

# Chambers County



## 2018 Adopted Budget 9/26/2017

Jimmy Sylvia, County Judge

Jimmy Gore, Comm. Pct. 1  
Larry George, Comm. Pct. 2

Tony Sims, County Auditor

Gary R. Nelson, Comm. Pct. 3  
A. R. "Rusty" Senac, Comm. Pct. 4

Nicole Whittington, County Treasurer

FILED FOR RECORD  
2017 SEP 26 AM 10:26  
*Sharon J. Whittington*  
COUNTY CLERK  
CHAMBERS COUNTY, TEXAS

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$2,520,896, which is a 6% percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,416,100.”

The members of the government body voted on the budget as follows:

**For:**

Jimmy Sylvia, County Judge

Jimmy Gore, Comm. Pct. 1

Larry George, Comm. Pct. 2

Gary R. Nelson, Comm. Pct. 3

A.R. “Rusty” Senac, Comm. Pct. 4



**Property Tax Rate Comparison**

|   | <b><u>2016</u></b> | <b><u>2017</u></b> |
|---|--------------------|--------------------|
| Property Tax Rate                           | \$0.552689/100     | \$0.542548/100     |
| Effective Tax Rate                          | \$0.598499/100     | \$0.519431/100     |
| Effective Maintenance & Operations Tax Rate | \$0.488889/100     | \$0.486922/100     |
| Rollback Tax Rate                           | \$0.641882/100     | \$0.556535/100     |
| Debt Rate                                   | \$0.059000/100     | \$0.055626/100     |

Total debt obligation for Chambers County, secured by property taxes, is \$63,958,762.



## THE COUNTY OF CHAMBERS

ANAHUAC, TEXAS 77514

the office of  
**THE COUNTY JUDGE**  
**JIMMY SYLVIA**

POST OFFICE BOX 939  
TELEPHONE:  
409/267-2440  
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**Date:** September 26, 2017

**To:** Commissioners Court, Elected Officials, Department Heads, Employees, and Citizens of Chambers County

**Re:** 2018 Budget

### **Introduction**

We are proud to submit the 2018 County budget. The Commissioners Court faced many challenges during this budget process, with the most significant being Hurricane Harvey.

The County had an increase of 9% in certified appraised values and an increase in Chapter 381 agreement payments. The Commissioners Court was able to lower the tax rate by \$0.01 to 0.542548/\$100; this increase of revenue in the amount of 2,520,896 which 71% is paid by industry/business and while the other 29% is paid by residents.

### **Hurricane Harvey**

On August 23, 2017, Hurricane Harvey landed on the Texas Coast and battered our county with over 50 inches of rain. While we didn't have the wind damage as we did during Hurricane Ike, we faced historical flooding. This will not be an easy or quick recovery, but as Texans we are not afraid of pulling up our boots and getting to work.

I am proud of being a resident of Chambers County. We have seen so many people who have selflessly devoted their time in volunteering and donating supplies which is really heartwarming.

### **Projects/Capital**

Road and Bridge: Re-claimer, Rubber Tire Roller, ½ ton crew cab pickup, and a tractor with a slope mower - \$721,000.

Mosquito Control: Spray Trucks (2) and additional funds for a new office - \$140,000.

Parks and Recreation: SCAG mower (2), F-150 Crew Cab, F-350 Diesel Crew Cab, Bobcat Mini Trencher/Loader, John Deere Compact Tractor, Bobcat Skid Loader (buyback), Bobcat Excavator, Oscar

Nelson Boardwalk sidewalks, Repair Boat Ramp on East and West Side at Fort Anahuac, Repairs at Safari Run, 30X40 Galvanized open pavilion, Playground Equipment at Anahuac Park,

Maintenance: Work Trucks and Key Card Reader Program – \$141,750

Environmental Health: Work Truck - \$29,000

Communications: Radios and new software – \$82,322

Golf: Cart Paths - \$100,000

Solid Waste: Dozer, Skid Steer, Excavator, 40 Yd R/O Containers – \$545,500

Sheriff: Replacing Vehicles, Coban, Tasers, Scales, Radar Equipment, and Shot Guns - \$349,630

### **Reserves**

The Court has decided to take advantage of the increase in values to replenish the reserves. The county has budgeted \$829,360.

### **New Employees**

The 2018 Budget has 8 new employees, including: Maintenance (3), District Clerk (1), County Attorney (1), Library (2), and the County Auditor (1).

### **Across the Board Pay Increase**

Commissioners Court approved a pay increase of 4% to each employee.

### **Chambers County Officer's Association**

The tentative agreement between the County and the Chambers County Officer's Association will start in 2018 and end in 2019. The County has allocated an additional \$365,100 to fund this agreement for 2018.

### **Merit Raises**

The County has approved merit money of \$120,000 to be allocated to the budget, for employees who have an exceptional performance evaluation.

### **Conclusion**

The provisions of revenues and expenditures in this budget are adequate and funds will be on hand to pay the obligations set forth. All funds are expected to have sufficient resources to operate within the budget as proposed. It is intended that each County department will operate within its own budget.

We express our appreciation to all the Elected Officials and County Department Heads for their cooperation in providing the information used in preparing the budget.

Also, a special thanks to all the hard work and dedication by the Commissioners, my staff, and the County Auditor and his staff.

Respectfully submitted,

Jimmy Sylvia

A handwritten signature in black ink, appearing to read 'Jimmy Sylvia', written in a cursive style.



Chambers County, TX

# Budget Worksheet

## Account Summary

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                                     | 2015                | 2015                | 2016                | 2016                | 2017                | 2017                | Defined Budgets     |
|--|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |                                     | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2018                |
|  |                                     |                     |                     |                     |                     |                     |                     | 2018                |
| <b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b> |                                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Revenue</b>                             |                                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Department: 300 - 300</b>               |                                     |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0200-300-3010</a>              | R&B FM&FC TAX                       | 6,007,164.00        | 6,022,219.57        | 6,656,815.00        | 6,504,321.72        | 6,500,900.00        | 5,842,644.52        | 7,013,400.00        |
| <a href="#">0200-300-3020</a>              | R&B SPECIAL TAX                     | 561,475.00          | 581,955.09          | 603,538.00          | 581,099.67          | 582,500.00          | 522,544.23          | 584,300.00          |
|  | <b>Department: 300 - 300 Total:</b> | <b>6,568,639.00</b> | <b>6,604,174.66</b> | <b>7,260,353.00</b> | <b>7,085,421.39</b> | <b>7,083,400.00</b> | <b>6,365,188.75</b> | <b>7,597,700.00</b> |
| <b>Department: 301 - 301</b>               |                                     |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0200-301-3040</a>              | FEDERAL WILDLIFE REFUGE             | 1,000.00            | 1,140.37            | 1,000.00            | 1,269.24            | 1,000.00            | 1,281.85            | 1,000.00            |
| <a href="#">0200-301-3080</a>              | WALLISVILLE FLOOD CTRL.PMT.         | 3,000.00            | 1,685.39            | 3,000.00            | 962.76              | 3,000.00            | 558.85              | 3,000.00            |
| <a href="#">0200-301-3090</a>              | WALLISVILLE PROJECT                 | 7,500.00            | 6,234.75            | 7,000.00            | 6,805.74            | 7,000.00            | 6,898.23            | 7,000.00            |
|  | <b>Department: 301 - 301 Total:</b> | <b>11,500.00</b>    | <b>9,060.51</b>     | <b>11,000.00</b>    | <b>9,037.74</b>     | <b>11,000.00</b>    | <b>8,738.93</b>     | <b>11,000.00</b>    |
| <b>Department: 302 - 302</b>               |                                     |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0200-302-3010</a>              | STATE REFUND FUEL TAX               | 100.00              | 0.00                | 100.00              | 0.00                | 100.00              | 0.00                | 100.00              |
|  | <b>Department: 302 - 302 Total:</b> | <b>100.00</b>       | <b>0.00</b>         | <b>100.00</b>       | <b>0.00</b>         | <b>100.00</b>       | <b>0.00</b>         | <b>100.00</b>       |
| <b>Department: 303 - 303</b>               |                                     |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0200-303-3010</a>              | AUTO REGISTRATION                   | 300,000.00          | 275,401.51          | 300,000.00          | 275,555.00          | 300,000.00          | 275,350.75          | 300,000.00          |
| <a href="#">0200-303-3020</a>              | SPL AUTO REGISTRATION               | 375,000.00          | 397,775.74          | 300,000.00          | 395,529.00          | 300,000.00          | 303,950.20          | 400,000.00          |
| <a href="#">0200-303-3030</a>              | PLAT APPRAISAL REVIEW FEES          | 5,000.00            | 760.00              | 5,000.00            | 0.00                | 5,000.00            | 0.00                | 5,000.00            |
| <a href="#">0200-303-3041</a>              | NEW DEVELOPMENT REVIEW              | 30,000.00           | 10,400.00           | 60,000.00           | 15,200.00           | 100,000.00          | 38,800.00           | 100,000.00          |
|  | <b>Department: 303 - 303 Total:</b> | <b>710,000.00</b>   | <b>684,337.25</b>   | <b>665,000.00</b>   | <b>686,284.00</b>   | <b>705,000.00</b>   | <b>618,100.95</b>   | <b>805,000.00</b>   |
| <b>Department: 304 - 304</b>               |                                     |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0200-304-3010</a>              | COUNTY COURT FINES                  | 220,000.00          | 211,629.24          | 200,300.00          | 242,088.91          | 200,300.00          | 170,577.92          | 250,000.00          |
| <a href="#">0200-304-3020</a>              | DISTRICT COURT FINES                | 300,000.00          | 287,700.97          | 278,500.00          | 233,157.81          | 278,500.00          | 112,240.47          | 250,000.00          |
|  | <b>Department: 304 - 304 Total:</b> | <b>520,000.00</b>   | <b>499,330.21</b>   | <b>478,800.00</b>   | <b>475,246.72</b>   | <b>478,800.00</b>   | <b>282,818.39</b>   | <b>500,000.00</b>   |
| <b>Department: 310 - 310</b>               |                                     |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0200-310-3010</a>              | INTEREST EARNINGS                   | 10,000.00           | 14,775.78           | 10,000.00           | 11,149.74           | 10,000.00           | 14,238.13           | 15,000.00           |
| <a href="#">0200-310-3020</a>              | SALES-SUPPLIES                      | 50,000.00           | 26,770.00           | 10,000.00           | 24,760.00           | 10,000.00           | 21,894.00           | 25,000.00           |
| <a href="#">0200-310-3030</a>              | SALE-EQUIPMENT                      | 50,000.00           | 4,208.75            | 10,000.00           | 0.00                | 10,000.00           | 0.00                | 10,000.00           |
| <a href="#">0200-310-3040</a>              | CERTZ                               | 200,000.00          | 240,906.38          | 200,000.00          | 211,163.29          | 0.00                | 167,448.91          |                     |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|                               |                                     |                     |                     |                     |                     |                     |                     | Defined Budgets     |  |
|-------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|                               |                                     | 2015                | 2015                | 2016                | 2016                | 2017                | 2017                | 2018                |  |
|                               |                                     | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2018                |  |
|                               |                                     |                     |                     |                     |                     |                     |                     | 2018                |  |
| <a href="#">0200-310-3070</a> | MISCELLANEOUS                       | 70,000.00           | 115,851.74          | 70,000.00           | 138,460.96          | 100,000.00          | 115,028.60          | 100,000.00          |  |
| <a href="#">0200-310-3080</a> | RIGHT-OF-WAY CROSSING FEE           | 2,000.00            | 2,852.00            | 2,000.00            | 29,852.00           | 2,000.00            | 0.00                | 2,000.00            |  |
| <a href="#">0200-310-3090</a> | APPLICATION PERMIT BC/TEMP...       | 0.00                | 0.00                | 0.00                | 280.00              | 0.00                | 0.00                |                     |  |
| <a href="#">0200-310-3130</a> | REFUNDS                             | 10,000.00           | 70.56               | 1,000.00            | 10,920.96           | 1,000.00            | 22,125.50           | 1,000.00            |  |
|                               | <b>Department: 310 - 310 Total:</b> | <b>392,000.00</b>   | <b>405,435.21</b>   | <b>303,000.00</b>   | <b>426,586.95</b>   | <b>133,000.00</b>   | <b>340,735.14</b>   | <b>153,000.00</b>   |  |
| <b>Department: 315 - 315</b>  |                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0200-315-0010</a> | CASH TRANSFERS                      | 32,884.00           | 0.00                | 172,968.00          | 0.00                | 3,690.00            | 0.00                | 3,690.00            |  |
|                               | <b>Department: 315 - 315 Total:</b> | <b>32,884.00</b>    | <b>0.00</b>         | <b>172,968.00</b>   | <b>0.00</b>         | <b>3,690.00</b>     | <b>0.00</b>         | <b>3,690.00</b>     |  |
|                               | <b>Revenue Total:</b>               | <b>8,235,123.00</b> | <b>8,202,337.84</b> | <b>8,891,221.00</b> | <b>8,682,576.80</b> | <b>8,414,990.00</b> | <b>7,615,582.16</b> | <b>9,070,490.00</b> |  |
| <b>Expense</b>                |                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 701 - 701</b>  |                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0200-701-1410</a> | SALARY, ENGINEER                    | 113,467.00          | 117,263.14          | 114,700.00          | 114,626.98          | 115,900.00          | 83,878.56           | 115,900.00          |  |
| <a href="#">0200-701-1420</a> | SALARIES, SECRETARIES               | 107,548.00          | 114,301.67          | 112,375.00          | 112,035.16          | 115,900.00          | 98,271.22           | 122,700.00          |  |
| <a href="#">0200-701-1430</a> | SALARIES ROAD                       | 2,030,333.00        | 1,943,050.83        | 2,121,476.00        | 2,082,174.81        | 2,170,200.00        | 1,843,891.47        | 2,310,000.00        |  |
| <a href="#">0200-701-1440</a> | WAREHOUSE                           | 55,900.00           | 15,985.60           | 61,700.00           | 27,176.76           | 28,400.00           | 23,802.39           | 30,200.00           |  |
| <a href="#">0200-701-1450</a> | ASSISTANT ENGINEER                  | 90,000.00           | 45,024.36           | 86,200.00           | 86,182.46           | 183,600.00          | 82,733.96           |                     |  |
| <a href="#">0200-701-1470</a> | COMMISSIONERS COURT                 | 417,136.00          | 372,941.25          | 392,300.00          | 410,793.92          | 425,300.00          | 356,922.27          | 487,100.00          |  |
| <a href="#">0200-701-1490</a> | EXTRA HELP                          | 72,100.00           | 68,394.00           | 72,100.00           | 87,119.65           | 72,100.00           | 79,162.32           | 20,000.00           |  |
| <a href="#">0200-701-1500</a> | LONGEVITY PAY                       | 80,190.00           | 77,880.00           | 84,590.00           | 83,160.00           | 89,210.00           | 4,070.00            | 85,030.00           |  |
| <a href="#">0200-701-1510</a> | FICA/MED                            | 218,300.00          | 203,544.28          | 224,100.00          | 223,272.27          | 238,000.00          | 183,057.76          | 228,200.00          |  |
| <a href="#">0200-701-1520</a> | COUNTY RETIREMENT                   | 414,900.00          | 383,472.68          | 406,300.00          | 417,344.90          | 441,900.00          | 357,022.95          | 424,100.00          |  |
| <a href="#">0200-701-1530</a> | WORKER'S COMPENSATION               | 125,000.00          | 159,286.05          | 125,000.00          | 126,438.20          | 125,000.00          | 92,653.58           | 125,000.00          |  |
| <a href="#">0200-701-1540</a> | UNEMPLOYMENT INSURANCE              | 19,000.00           | 730.69              | 19,000.00           | 16,363.37           | 19,000.00           | 8,798.65            | 16,000.00           |  |
| <a href="#">0200-701-1550</a> | GROUP HOSPITAL INSURANCE            | 747,200.00          | 703,754.15          | 700,100.00          | 1,118,753.61        | 1,164,300.00        | 948,426.61          | 1,196,500.00        |  |
| <a href="#">0200-701-1560</a> | RETIREMENT/INSURANCE                | 8,000.00            | 8,360.15            | 8,000.00            | 9,391.07            | 9,300.00            | 6,528.22            | 7,800.00            |  |
| <a href="#">0200-701-1570</a> | OPEB                                | 139,100.00          | 537,008.97          | 307,300.00          | 307,300.00          | 307,300.00          | 0.00                | 238,600.00          |  |
| <a href="#">0200-701-1700</a> | GROUP INSURANCE RETIREES            | 30,000.00           | 13,837.00           | 30,000.00           | 13,980.00           | 30,000.00           | 11,883.00           | 15,000.00           |  |
| <a href="#">0200-701-1830</a> | CELL PHONE ALLOWANCE                | 10,000.00           | 8,535.00            | 10,980.00           | 11,150.00           | 10,980.00           | 9,545.00            | 10,980.00           |  |
| <a href="#">0200-701-1860</a> | ACCRUED SALARIES EXPENSE            | 0.00                | 5,708.64            | 0.00                | 10,964.09           | 0.00                | -109,694.92         |                     |  |
| <a href="#">0200-701-2410</a> | OFFICE SUPPLIES                     | 39,200.00           | 28,379.36           | 39,200.00           | 29,000.48           | 30,000.00           | 15,685.18           | 33,000.00           |  |
| <a href="#">0200-701-2420</a> | SUPPLIES-OTHER                      | 0.00                | 5,576.12            | 0.00                | 1,801.74            | 0.00                | 0.00                |                     |  |
| <a href="#">0200-701-2430</a> | WELDING SUPPLIES                    | 4,500.00            | 3,875.54            | 5,000.00            | 2,294.85            | 5,000.00            | 2,412.73            | 5,000.00            |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|                               |                                 |              |                |              |                |              |              | Defined Budgets |  |
|-------------------------------|---------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|--|
|                               |                                 | 2015         | 2015           | 2016         | 2016           | 2017         | 2017         | 2018            |  |
|                               |                                 | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2018            |  |
|                               |                                 |              |                |              |                |              |              | 2018            |  |
| <a href="#">0200-701-2440</a> | TIRES AND TUBES                 | 80,000.00    | 73,441.57      | 31,150.00    | 30,578.12      | 64,000.00    | 34,381.60    | 50,000.00       |  |
| <a href="#">0200-701-2450</a> | CENTRAL WAREHOUSE/VEHICLE       | 50,000.00    | 35,662.56      | 25,000.00    | 21,236.06      | 22,000.00    | 17,365.19    | 25,000.00       |  |
| <a href="#">0200-701-2470</a> | SIGN SHOP                       | 45,000.00    | 32,809.00      | 45,000.00    | 29,008.97      | 45,000.00    | 21,754.13    | 45,000.00       |  |
| <a href="#">0200-701-2480</a> | ROAD MATERIAL STOCK             | 107,832.09   | 107,832.09     | 300,000.00   | 295,347.74     | 300,000.00   | 231,493.40   | 350,000.00      |  |
| <a href="#">0200-701-2490</a> | ROAD PROGRAM                    | 1,212,167.91 | 1,148,439.84   | 1,202,850.00 | 1,118,362.49   | 1,275,000.00 | 591,485.04   | 1,300,000.00    |  |
| <a href="#">0200-701-2500</a> | GAS AND OIL                     | 344,750.00   | 227,835.25     | 209,000.00   | 183,687.26     | 280,000.00   | 219,372.20   | 300,000.00      |  |
| <a href="#">0200-701-2510</a> | SAFETY SUPPLIES                 | 4,000.00     | 1,831.97       | 4,000.00     | 1,965.94       | 5,000.00     | 1,736.50     | 5,000.00        |  |
| <a href="#">0200-701-2520</a> | WAREHOUSE                       | 20,000.00    | 17,659.68      | 10,000.00    | 4,241.80       | 7,000.00     | 4,840.49     | 10,000.00       |  |
| <a href="#">0200-701-2530</a> | SURVEY SUPPLIES                 | 2,000.00     | 974.12         | 36,000.00    | 30,744.35      | 8,000.00     | 1,292.52     | 10,000.00       |  |
| <a href="#">0200-701-2660</a> | PROPANE                         | 10,000.00    | 3,716.16       | 10,000.00    | 4,601.70       | 5,000.00     | 3,143.33     | 10,000.00       |  |
| <a href="#">0200-701-3290</a> | DRAINAGE CONSTRUCTION           | 10,000.00    | 9,214.45       | 20,000.00    | 13,468.28      | 25,000.00    | 18,986.46    | 30,000.00       |  |
| <a href="#">0200-701-3410</a> | EQUIPMENT RENTAL                | 10,000.00    | 0.00           | 5,000.00     | 3,050.00       | 5,000.00     | 0.00         | 30,000.00       |  |
| <a href="#">0200-701-3420</a> | MISCELLANEOUS                   | 500.00       | 0.00           | 500.00       | 0.00           | 0.00         | 18.00        |                 |  |
| <a href="#">0200-701-3430</a> | UNIFORM SERVICE                 | 6,000.00     | 5,090.03       | 7,000.00     | 6,670.78       | 9,000.00     | 4,404.28     | 9,000.00        |  |
| <a href="#">0200-701-3440</a> | INSURANCE AND BONDS             | 100.00       | 0.00           | 100.00       | 340.00         | 100.00       | 0.00         | 100.00          |  |
| <a href="#">0200-701-3450</a> | TRAVEL/TRAINING                 | 5,000.00     | 3,755.48       | 6,000.00     | 4,737.72       | 8,000.00     | 3,273.65     | 8,000.00        |  |
| <a href="#">0200-701-3461</a> | TELEPHONE                       | 2,000.00     | 1,272.19       | 2,000.00     | 1,537.59       | 1,500.00     | 1,243.93     | 1,500.00        |  |
| <a href="#">0200-701-3470</a> | DUES/FEES/SUBSCRIPTIONS         | 4,000.00     | 890.30         | 4,000.00     | 2,864.08       | 6,000.00     | 1,635.80     | 3,000.00        |  |
| <a href="#">0200-701-3491</a> | UTILITIES                       | 4,000.00     | 2,642.79       | 4,000.00     | 2,775.68       | 4,000.00     | 2,130.16     | 4,000.00        |  |
| <a href="#">0200-701-3510</a> | BUILDING REPAIRS                | 34,000.00    | 11,274.59      | 50,000.00    | 9,437.23       | 20,000.00    | 1,737.55     | 15,000.00       |  |
| <a href="#">0200-701-3520</a> | VEGETATION MANAGEMENT           | 12,000.00    | 4,894.20       | 7,000.00     | 4,350.05       | 7,000.00     | 4,666.00     | 5,000.00        |  |
| <a href="#">0200-701-3550</a> | PARTS AND REPAIRS/VEH & EQU...  | 274,000.00   | 214,410.91     | 290,780.00   | 279,527.92     | 372,000.00   | 338,982.25   | 300,000.00      |  |
| <a href="#">0200-701-3560</a> | VALUATION ERROR REFUND          | 0.00         | 40,430.87      | 0.00         | 0.00           | 0.00         | 0.00         |                 |  |
| <a href="#">0200-701-3580</a> | VALUATION EXPENSE (APPR.DIST... | 156,198.08   | 156,198.08     | 164,220.00   | 164,220.00     | 160,000.00   | 132,462.75   | 160,000.00      |  |
| <a href="#">0200-701-3670</a> | PRE-HIRE PHYSICAL/TESTING       | 1,250.00     | 1,140.00       | 1,000.00     | 386.00         | 1,000.00     | 0.00         | 1,000.00        |  |
| <a href="#">0200-701-3700</a> | SERVICE CONTRACTS               | 1,000.00     | 1,645.73       | 1,000.00     | 1,692.36       | 2,000.00     | 426.41       | 2,000.00        |  |
| <a href="#">0200-701-3710</a> | RADIOS(SERV.MAINT.)             | 2,000.00     | 0.00           | 2,000.00     | 0.00           | 0.00         | 0.00         | 2,000.00        |  |
| <a href="#">0200-701-3800</a> | LEGAL EXPENSE/PROF.             | 214,749.00   | 138,836.90     | 225,000.00   | 204,577.68     | 200,000.00   | 184,902.00   | 200,000.00      |  |
| <a href="#">0200-701-4400</a> | CAPITAL-EQUIPMENT & BLDG.       | 680,035.07   | 685,434.16     | 1,306,200.00 | 1,245,360.49   | 0.00         | 10,089.00    |                 |  |
| <a href="#">0200-701-4410</a> | CAPITAL-VEHICLES                | 216,864.93   | 216,719.21     | 0.00         | 0.00           | 0.00         | 0.00         | 721,780.00      |  |
| <a href="#">0200-701-4480</a> | CAPITAL LEASE                   | 3,801.92     | 1,595.88       | 2,000.00     | 1,371.70       | 2,000.00     | 245.52       | 2,000.00        |  |



Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |   |                     |                     |                     |                     |                     |                     | Defined Budgets     |  |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|  |   | 2015                | 2015                | 2016                | 2016                | 2017                | 2017                | 2018                |  |
|  |   | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2018                |  |
|  |   |                     |                     |                     |                     |                     |                     | 2018                |  |
| <a href="#">0200-701-4490</a>              | CAPITAL LEASE - INTEREST                                      | 0.00                | 0.00                | 0.00                | 101.42              | 0.00                | 0.00                |                     |  |
|  | <b>Department: 701 - 701 Total:</b>                           | <b>8,235,123.00</b> | <b>7,962,557.49</b> | <b>8,891,221.00</b> | <b>8,957,567.73</b> | <b>8,414,990.00</b> | <b>5,931,119.11</b> | <b>9,070,490.00</b> |  |
|  | <b>Expense Total:</b>   | <b>8,235,123.00</b> | <b>7,962,557.49</b> | <b>8,891,221.00</b> | <b>8,957,567.73</b> | <b>8,414,990.00</b> | <b>5,931,119.11</b> | <b>9,070,490.00</b> |  |
|  | <b>Fund: 0200 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b> | <b>0.00</b>         | <b>239,780.35</b>   | <b>0.00</b>         | <b>-274,990.93</b>  | <b>0.00</b>         | <b>1,684,463.05</b> | <b>0.00</b>         |  |
| <b>Fund: 0210 - LATERAL ROAD FUND</b>      |   |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Revenue</b>                             |   |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 302 - 302</b>               |   |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0210-302-3010</a>              | STATE-LATERAL ROAD  | 24,000.00           | 22,048.69           | 24,000.00           | 22,048.69           | 24,000.00           | 22,048.69           | 24,000.00           |  |
|  | <b>Department: 302 - 302 Total:</b>                           | <b>24,000.00</b>    | <b>22,048.69</b>    | <b>24,000.00</b>    | <b>22,048.69</b>    | <b>24,000.00</b>    | <b>22,048.69</b>    | <b>24,000.00</b>    |  |
|  | <b>Revenue Total:</b>   | <b>24,000.00</b>    | <b>22,048.69</b>    | <b>24,000.00</b>    | <b>22,048.69</b>    | <b>24,000.00</b>    | <b>22,048.69</b>    | <b>24,000.00</b>    |  |
| <b>Expense</b>                             |   |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 701 - 701</b>               |   |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0210-701-4410</a>              | CAPITAL   | 100,000.00          | 89,284.00           | 24,000.00           | 0.00                | 24,000.00           | 0.00                | 24,000.00           |  |
|  | <b>Department: 701 - 701 Total:</b>                           | <b>100,000.00</b>   | <b>89,284.00</b>    | <b>24,000.00</b>    | <b>0.00</b>         | <b>24,000.00</b>    | <b>0.00</b>         | <b>24,000.00</b>    |  |
|  | <b>Expense Total:</b>   | <b>100,000.00</b>   | <b>89,284.00</b>    | <b>24,000.00</b>    | <b>0.00</b>         | <b>24,000.00</b>    | <b>0.00</b>         | <b>24,000.00</b>    |  |
|  | <b>Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):</b>      | <b>-76,000.00</b>   | <b>-67,235.31</b>   | <b>0.00</b>         | <b>22,048.69</b>    | <b>0.00</b>         | <b>22,048.69</b>    | <b>0.00</b>         |  |
| <b>Fund: 0290 - ELECTIONS SERVICE FUND</b> |   |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Revenue</b>                             |   |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 303 - 303</b>               |   |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0290-303-3010</a>              | REVENUES  | 2,000.00            | 1,716.65            | 2,000.00            | 1,802.34            | 2,000.00            | 2,076.52            | 2,000.00            |  |
|  | <b>Department: 303 - 303 Total:</b>                           | <b>2,000.00</b>     | <b>1,716.65</b>     | <b>2,000.00</b>     | <b>1,802.34</b>     | <b>2,000.00</b>     | <b>2,076.52</b>     | <b>2,000.00</b>     |  |
|  | <b>Revenue Total:</b>   | <b>2,000.00</b>     | <b>1,716.65</b>     | <b>2,000.00</b>     | <b>1,802.34</b>     | <b>2,000.00</b>     | <b>2,076.52</b>     | <b>2,000.00</b>     |  |
| <b>Expense</b>                             |   |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 629 - Elections</b>         |   |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0290-629-1430</a>              | COMPENSATION  | 1,000.00            | 0.00                | 1,000.00            | 0.00                | 0.00                | 0.00                | 1,000.00            |  |
| <a href="#">0290-629-2420</a>              | SUPPLIES/OTHER  | 1,000.00            | 0.00                | 1,000.00            | 0.00                | 12,400.00           | 10,521.07           | 1,000.00            |  |
|  | <b>Department: 629 - Elections Total:</b>                     | <b>2,000.00</b>     | <b>0.00</b>         | <b>2,000.00</b>     | <b>0.00</b>         | <b>12,400.00</b>    | <b>10,521.07</b>    | <b>2,000.00</b>     |  |
|  | <b>Expense Total:</b>   | <b>2,000.00</b>     | <b>0.00</b>         | <b>2,000.00</b>     | <b>0.00</b>         | <b>12,400.00</b>    | <b>10,521.07</b>    | <b>2,000.00</b>     |  |
|  | <b>Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):</b> | <b>0.00</b>         | <b>1,716.65</b>     | <b>0.00</b>         | <b>1,802.34</b>     | <b>-10,400.00</b>   | <b>-8,444.55</b>    | <b>0.00</b>         |  |
| <b>Fund: 0300 - GENERAL FUND</b>           |   |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Revenue</b>                             |   |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 301 - 301</b>               |   |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0300-301-3010</a>              | COUNTY ADVALOREM  | 25,938,287.00       | 26,550,878.71       | 29,483,826.00       | 29,293,900.02       | 28,696,600.00       | 26,171,164.65       | 30,573,100.00       |  |
| <a href="#">0300-301-3020</a>              | BEER & WINE   | 30,000.00           | 30,716.52           | 30,000.00           | 40,566.14           | 35,000.00           | 34,145.11           | 40,000.00           |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|                                     |                             | Defined Budgets      |                      |                      |                      |                      |                      |                      |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                     |                             | 2015                 | 2015                 | 2016                 | 2016                 | 2017                 | 2017                 | 2018                 |
|                                     |                             | Total Budget         | Total Activity       | Total Budget         | Total Activity       | Total Budget         | YTD Activity         | 2018                 |
|                                     |                             |                      |                      |                      |                      |                      |                      | 2018                 |
| <a href="#">0300-301-3030</a>       | 381 RECEIPTS                | 5,925,171.00         | 4,308,790.38         | 3,046,278.00         | 2,878,456.95         | 5,963,890.00         | 5,105,775.28         | 6,504,851.00         |
| <a href="#">0300-301-3040</a>       | FEDERAL WILDLIFE REFUGE     | 5,000.00             | 4,485.02             | 5,000.00             | 5,143.03             | 5,000.00             | 5,180.06             | 5,000.00             |
| <a href="#">0300-301-3080</a>       | WALLISVILLE FLOOD CTRL.PMT. | 11,000.00            | 6,628.56             | 11,000.00            | 3,901.15             | 11,000.00            | 2,258.35             | 11,000.00            |
| <a href="#">0300-301-3090</a>       | WALLISVILLE PROJECT         | 25,000.00            | 24,521.02            | 25,000.00            | 27,577.10            | 28,000.00            | 27,876.25            | 28,000.00            |
| <b>Department: 301 - 301 Total:</b> |                             | <b>31,934,458.00</b> | <b>30,926,020.21</b> | <b>32,601,104.00</b> | <b>32,249,544.39</b> | <b>34,739,490.00</b> | <b>31,346,399.70</b> | <b>37,161,951.00</b> |
| <b>Department: 302 - 302</b>        |                             |                      |                      |                      |                      |                      |                      |                      |
| <a href="#">0300-302-3210</a>       | CO ATTY SALARY SUPPLEMENT   | 70,000.00            | 70,000.00            | 70,000.00            | 70,000.00            | 70,000.00            | 70,000.00            | 70,000.00            |
| <a href="#">0300-302-3220</a>       | CO JUDGE SALARY SUPPLEMENT  | 15,000.00            | 19,453.71            | 25,000.00            | 25,200.00            | 25,000.00            | 20,150.00            | 25,000.00            |
| <a href="#">0300-302-3230</a>       | PROSECUTOR LONGEVITY PAY    | 4,000.00             | 5,420.00             | 4,000.00             | 10,490.00            | 7,000.00             | 9,450.00             | 10,490.00            |
| <b>Department: 302 - 302 Total:</b> |                             | <b>89,000.00</b>     | <b>94,873.71</b>     | <b>99,000.00</b>     | <b>105,690.00</b>    | <b>102,000.00</b>    | <b>99,600.00</b>     | <b>105,490.00</b>    |
| <b>Department: 303 - 303</b>        |                             |                      |                      |                      |                      |                      |                      |                      |
| <a href="#">0300-303-3010</a>       | SHERIFF                     | 16,000.00            | 18,866.71            | 16,000.00            | 18,257.21            | 16,000.00            | 9,411.12             | 16,000.00            |
| <a href="#">0300-303-3020</a>       | COUNTY CLERK                | 420,000.00           | 363,770.37           | 414,500.00           | 377,262.73           | 414,500.00           | 202,772.60           | 414,500.00           |
| <a href="#">0300-303-3030</a>       | COUNTY ATTORNEY             | 75,000.00            | 10,226.59            | 57,800.00            | 10,388.78            | 57,800.00            | 6,695.89             | 10,000.00            |
| <a href="#">0300-303-3040</a>       | TAX ASSESSOR-COLLECTOR      | 165,000.00           | 189,565.51           | 186,800.00           | 190,704.51           | 186,800.00           | 127,024.35           | 190,000.00           |
| <a href="#">0300-303-3050</a>       | TRIAL FEES (COUNTY)         | 100.00               | 1,018.05             | 100.00               | 120.00               | 100.00               | 436.00               |                      |
| <a href="#">0300-303-3060</a>       | COUNTY TREASURER            | 90,000.00            | 96,034.46            | 98,400.00            | 96,827.93            | 98,400.00            | 49,823.94            | 96,000.00            |
| <a href="#">0300-303-3070</a>       | ELECTION FEES               | 25,000.00            | 16,486.05            | 27,200.00            | 18,023.38            | 27,200.00            | 19,656.30            | 20,000.00            |
| <a href="#">0300-303-3080</a>       | STENO FEES                  | 8,000.00             | 7,875.00             | 7,600.00             | 7,320.00             | 7,600.00             | 3,210.00             | 7,600.00             |
| <a href="#">0300-303-3090</a>       | DISTRICT JUDGE              | 1,500.00             | 0.00                 | 1,100.00             | 0.00                 | 1,100.00             | 0.00                 |                      |
| <a href="#">0300-303-3100</a>       | DISTRICT ATTORNEY           | 100.00               | 0.00                 | 100.00               | 0.00                 | 100.00               | 0.00                 |                      |
| <a href="#">0300-303-3110</a>       | DISTRICT CLERK              | 90,000.00            | 100,274.68           | 101,600.00           | 106,715.76           | 101,600.00           | 49,908.23            | 100,000.00           |
| <a href="#">0300-303-3120</a>       | REMOTE BIRTH ACCESS FEES    | 500.00               | 990.50               | 700.00               | 684.42               | 700.00               | 446.52               | 500.00               |
| <a href="#">0300-303-3130</a>       | JP PCT#1 - FEES             | 45,000.00            | 20,325.46            | 53,600.00            | 33,953.94            | 53,600.00            | 15,806.18            | 30,000.00            |
| <a href="#">0300-303-3140</a>       | JP PCT#2 - FEES             | 15,000.00            | 7,555.48             | 10,800.00            | 5,007.69             | 10,800.00            | 1,885.72             | -5,000.00            |
| <a href="#">0300-303-3150</a>       | JP PCT#3 - FEES             | 500.00               | 3.00                 | 100.00               | 175.00               | 100.00               | 0.00                 | 100.00               |
| <a href="#">0300-303-3160</a>       | JP PCT#4 - FEES             | 5,000.00             | 9,419.55             | 6,300.00             | 21,011.58            | 15,000.00            | 8,016.48             | 10,000.00            |
| <a href="#">0300-303-3170</a>       | JP PCT#5 - FEES             | 13,000.00            | 11,062.92            | 15,700.00            | 9,084.65             | 15,700.00            | 3,145.92             | 10,000.00            |
| <a href="#">0300-303-3180</a>       | JP PCT#6 - FEES             | 39,000.00            | 38,060.87            | 42,800.00            | 71,910.30            | 50,000.00            | 27,146.57            | 25,000.00            |
| <a href="#">0300-303-3190</a>       | CONSTABLE PCT#1             | 20,000.00            | 18,463.48            | 22,500.00            | 14,148.17            | 22,500.00            | 5,738.50             | 10,000.00            |
| <a href="#">0300-303-3200</a>       | CONSTABLE PCT#2             | 12,000.00            | 8,772.54             | 13,500.00            | 14,719.09            | 13,500.00            | 6,870.20             | 10,000.00            |
| <a href="#">0300-303-3210</a>       | CONSTABLE PCT#3             | 12,000.00            | 1,626.47             | 13,400.00            | 10,076.49            | 13,400.00            | 2,201.30             | 5,000.00             |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|                                     |                                 | Defined Budgets     |                     |                     |                     |                     |                   |                     |
|-------------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|                                     |                                 | 2015                | 2015                | 2016                | 2016                | 2017                | 2017              | 2018                |
|                                     |                                 | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity      | 2018                |
|                                     |                                 |                     |                     |                     |                     |                     |                   | 2018                |
| <a href="#">0300-303-3220</a>       | CONSTABLE PCT#4                 | 30,000.00           | 17,989.21           | 35,700.00           | 13,303.95           | 35,700.00           | 11,697.83         | 10,000.00           |
| <a href="#">0300-303-3230</a>       | CONSTABLE PCT#5                 | 7,000.00            | 5,921.56            | 6,600.00            | 7,411.75            | 6,600.00            | 15,451.61         | 10,000.00           |
| <a href="#">0300-303-3240</a>       | CONSTABLE PCT#6                 | 30,000.00           | 34,721.18           | 35,000.00           | 28,546.92           | 35,000.00           | 19,973.24         | 30,000.00           |
| <a href="#">0300-303-3260</a>       | ANIMAL CONTROL                  | 100.00              | 0.00                | 100.00              | 0.00                | 100.00              | 0.00              |                     |
| <a href="#">0300-303-4040</a>       | TX ASSR VHCL RGSTR-CHILD SAF... | 40,000.00           | 39,795.00           | 49,900.00           | 39,554.50           | 49,900.00           | 30,395.50         | 40,000.00           |
| <a href="#">0300-303-4050</a>       | ADMIN. TRANS. FEE (I-TICKET)    | 9,000.00            | 6,421.02            | 10,600.00           | 4,255.55            | 10,600.00           | 1,907.02          | 3,000.00            |
| <a href="#">0300-303-4110</a>       | CO RECORD MGT FEES (DC)         | 7,000.00            | 8,624.15            | 9,500.00            | 7,927.74            | 9,500.00            | 3,199.55          | 8,000.00            |
| <a href="#">0300-303-4120</a>       | CO RECORD MGT FEES (CC)         | 9,000.00            | 7,782.54            | 9,000.00            | 10,139.95           | 9,000.00            | 6,728.52          | 8,000.00            |
| <b>Department: 303 - 303 Total:</b> |                                 | <b>1,184,800.00</b> | <b>1,041,652.35</b> | <b>1,247,000.00</b> | <b>1,117,531.99</b> | <b>1,262,900.00</b> | <b>629,549.09</b> | <b>1,058,700.00</b> |
| <b>Department: 304 - 304</b>        |                                 |                     |                     |                     |                     |                     |                   |                     |
| <a href="#">0300-304-3010</a>       | JP PCT#1 - FINES                | 200,000.00          | 188,612.48          | 200,300.00          | 177,923.20          | 200,300.00          | 70,509.44         | 150,000.00          |
| <a href="#">0300-304-3020</a>       | JP PCT#2 - FINES                | 200,000.00          | 115,451.32          | 136,500.00          | 84,956.35           | 136,500.00          | 25,528.70         | 50,000.00           |
| <a href="#">0300-304-3030</a>       | JP PCT#3 - FINES                | 1,000.00            | 302.00              | 100.00              | 599.80              | 100.00              | 0.00              | 100.00              |
| <a href="#">0300-304-3040</a>       | JP PCT#4 - FINES                | 70,000.00           | 55,614.73           | 67,800.00           | 77,513.46           | 67,800.00           | 28,905.13         | 60,000.00           |
| <a href="#">0300-304-3050</a>       | JP PCT#5 - FINES                | 150,000.00          | 207,138.21          | 250,000.00          | 192,065.34          | 250,000.00          | 68,980.48         | 200,000.00          |
| <a href="#">0300-304-3060</a>       | JP PCT#6 - FINES                | 150,000.00          | 181,248.98          | 200,000.00          | 211,562.08          | 200,000.00          | 95,379.33         | 200,000.00          |
| <a href="#">0300-304-3100</a>       | DIVERSION / E-FILE - CO CLERK   | 0.00                | 654.08              | 0.00                | 2,002.00            | 1,000.00            | 1,419.00          | 1,000.00            |
| <b>Department: 304 - 304 Total:</b> |                                 | <b>771,000.00</b>   | <b>749,021.80</b>   | <b>854,700.00</b>   | <b>746,622.23</b>   | <b>855,700.00</b>   | <b>290,722.08</b> | <b>661,100.00</b>   |
| <b>Department: 310 - 310</b>        |                                 |                     |                     |                     |                     |                     |                   |                     |
| <a href="#">0300-310-3010</a>       | INTEREST EARNINGS               | 150,000.00          | 140,212.86          | 150,000.00          | 148,250.00          | 150,000.00          | 137,818.31        | 150,000.00          |
| <a href="#">0300-310-3020</a>       | MISCELLANEOUS                   | 122,250.00          | 653,824.03          | 781,906.51          | 248,390.67          | 300,000.00          | 117,389.59        | 250,000.00          |
| <a href="#">0300-310-3030</a>       | FAX MACHINE INCOME              | 100.00              | 0.00                | 100.00              | 0.00                | 100.00              | 0.00              |                     |
| <a href="#">0300-310-3040</a>       | VEHICLE SALES TAX COMMISSION    | 80,000.00           | 99.35               | 80,000.00           | 159,233.14          | 80,000.00           | 0.00              | 150,000.00          |
| <a href="#">0300-310-3060</a>       | PARK RENTAL                     | 3,000.00            | 16,615.00           | 10,000.00           | 17,060.00           | 15,000.00           | 9,175.00          | 15,000.00           |
| <a href="#">0300-310-3070</a>       | SEPTIC TANK PROGRAMS            | 20,000.00           | 29,760.00           | 30,000.00           | 29,470.00           | 30,000.00           | 32,480.00         | 30,000.00           |
| <a href="#">0300-310-3081</a>       | FIRE MARSHALL FEES              | 0.00                | 4,135.00            | 0.00                | 0.00                | 40,000.00           | 35.00             |                     |
| <a href="#">0300-310-3090</a>       | LAW LIBRARY                     | 23,000.00           | 26,375.00           | 23,500.00           | 28,265.00           | 25,000.00           | 12,707.63         | 25,000.00           |
| <a href="#">0300-310-3130</a>       | REFUNDS/SALES                   | 40,980.00           | 68,954.20           | 40,000.00           | 67,102.07           | 70,000.00           | 2,973.09          | 70,000.00           |
| <a href="#">0300-310-3140</a>       | COURT APPT. ATT'Y               | 30,000.00           | 41,182.09           | 40,000.00           | 51,827.44           | 40,000.00           | 19,254.10         | 40,000.00           |
| <a href="#">0300-310-3190</a>       | RESTITUTION                     | 1,600.00            | 1,146.78            | 1,100.00            | 0.00                | 1,100.00            | 0.00              |                     |
| <a href="#">0300-310-3200</a>       | GOMESA FUNDING                  | 5,000.00            | 2,048.08            | 4,800.00            | 251.36              | 4,800.00            | 844.49            | 1,000.00            |
| <a href="#">0300-310-3370</a>       | BLDG. RENTALS - PCT.#1          | 18,000.00           | 18,900.00           | 22,000.00           | 13,105.00           | 22,000.00           | 11,900.00         | 22,000.00           |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|                               |                                     |                      |                      |                      |                      |                      |                      | Defined Budgets      |  |
|-------------------------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
|                               |                                     | 2015                 | 2015                 | 2016                 | 2016                 | 2017                 | 2017                 | 2018                 |  |
|                               |                                     | Total Budget         | Total Activity       | Total Budget         | Total Activity       | Total Budget         | YTD Activity         | 2018                 |  |
|                               |                                     |                      |                      |                      |                      |                      |                      | 2018                 |  |
| <a href="#">0300-310-3380</a> | BLDG. RENTALS - PCT.#2              | 43,000.00            | 53,660.00            | 55,000.00            | 46,945.00            | 55,000.00            | 32,925.00            | 40,000.00            |  |
| <a href="#">0300-310-3400</a> | BLDG. RENTALS - PCT.#4              | 121,000.00           | 138,875.00           | 163,000.00           | 131,075.00           | 163,000.00           | 81,137.00            | 130,000.00           |  |
| <a href="#">0300-310-3440</a> | INSURANCE REFUNDS                   | 8,000.00             | 139,133.15           | 65,409.00            | 20,991.18            | 560,000.00           | 119,008.97           | 20,000.00            |  |
| <a href="#">0300-310-3450</a> | DONATIONS                           | 1,000.00             | 33,250.00            | 10,100.00            | 11,500.00            | 100.00               | 2,250.00             | 100.00               |  |
| <a href="#">0300-310-3500</a> | MANAGEMENT FEE                      | 200,000.00           | 93,610.29            | 162,900.00           | 108,446.12           | 162,900.00           | 89,857.98            | 100,000.00           |  |
| <a href="#">0300-310-3510</a> | REGISTRATION OF DOGS                | 100.00               | 10.00                | 100.00               | 5.00                 | 100.00               | 0.00                 | 100.00               |  |
| <a href="#">0300-310-3530</a> | DOUBLE BAYOU SWIMMING FEES          | 1,000.00             | 945.25               | 1,000.00             | 844.00               | 1,000.00             | 991.50               | 1,000.00             |  |
| <a href="#">0300-310-3540</a> | FOOD SERVICE PERMITS                | 15,000.00            | 22,790.00            | 20,000.00            | 24,375.00            | 25,000.00            | 25,905.00            | 25,000.00            |  |
| <a href="#">0300-310-3550</a> | HEALTH DEPT-MEDICAL SERVICES        | 1,000.00             | 1,620.00             | 2,000.00             | 1,015.00             | 2,000.00             | 1,035.00             | 2,000.00             |  |
| <a href="#">0300-310-3560</a> | FAMILY PLANNING                     | 1,000.00             | 80.00                | 500.00               | 70.00                | 500.00               | 80.00                | 500.00               |  |
| <a href="#">0300-310-3750</a> | BOND FORFEITURE - COUNTY            | 7,000.00             | 89,843.78            | 10,000.00            | 79,738.14            | 90,000.00            | 13,132.64            | 90,000.00            |  |
| <a href="#">0300-310-3810</a> | LIVESTOCK REIMB./DONATIONS          | 4,000.00             | 5,720.32             | 6,000.00             | 5,613.00             | 6,000.00             | 2,799.00             | 5,000.00             |  |
| <a href="#">0300-310-4050</a> | TOBACCO STTLMNT                     | 60,000.00            | 60,055.40            | 60,000.00            | 86,750.00            | 85,000.00            | 104,425.39           | 100,000.00           |  |
| <a href="#">0300-310-5000</a> | SSI/COMMISSIONS                     | 50,000.00            | 34,587.14            | 43,400.00            | 28,923.22            | 43,400.00            | 26,103.69            | 30,000.00            |  |
| <a href="#">0300-310-6090</a> | APPLICATION PERMIT BC/TEMP...       | 20,000.00            | 36,390.00            | 3,000.00             | 53,650.00            | 35,000.00            | 59,360.00            | 50,000.00            |  |
| <a href="#">0300-310-6100</a> | NUISANCE COMPLAINT INSPECT...       | 0.00                 | 0.00                 | 0.00                 | 60.00                | 0.00                 | 190.00               |                      |  |
| <a href="#">0300-310-6220</a> | TAX ASSESSOR/PUB.SRVCS.             | 5,000.00             | 5,014.04             | 6,300.00             | 4,027.86             | 6,300.00             | 415.36               | 6,300.00             |  |
| <a href="#">0300-310-6240</a> | DA FUNDS (COMPTROLLER)              | 28,000.00            | 36,666.54            | 27,500.00            | 27,499.86            | 27,500.00            | 27,499.86            | 27,500.00            |  |
| <a href="#">0300-310-6430</a> | LIBRARY PUB.SRV.REV.                | 19,000.00            | 20,373.38            | 18,000.00            | 11,932.25            | 18,000.00            | 16,830.69            | 18,000.00            |  |
| <a href="#">0300-310-6680</a> | G.R.E.A.T DONATIONS                 | 1,000.00             | 0.00                 | 1,000.00             | 0.00                 | 1,000.00             | 0.00                 |                      |  |
| <a href="#">0300-310-6690</a> | DONATIONS/RESERVE DEPUTY            | 1,000.00             | 0.00                 | 1,000.00             | 0.00                 | 1,000.00             | 0.00                 |                      |  |
|                               | <b>Department: 310 - 310 Total:</b> | <b>1,080,030.00</b>  | <b>1,775,876.68</b>  | <b>1,839,615.51</b>  | <b>1,406,415.31</b>  | <b>2,060,800.00</b>  | <b>948,524.29</b>    | <b>1,398,500.00</b>  |  |
| <b>Department: 312 - 312</b>  |                                     |                      |                      |                      |                      |                      |                      |                      |  |
| <a href="#">0300-312-0010</a> | OTHER FINANCING SOURCES / L...      | 0.00                 | 207,930.83           | 0.00                 | 152,302.83           | 0.00                 | 0.00                 |                      |  |
|                               | <b>Department: 312 - 312 Total:</b> | <b>0.00</b>          | <b>207,930.83</b>    | <b>0.00</b>          | <b>152,302.83</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |  |
| <b>Department: 313 - 313</b>  |                                     |                      |                      |                      |                      |                      |                      |                      |  |
| <a href="#">0300-313-0010</a> | GRANT TRANSFERS                     | 0.00                 | 0.00                 | 0.00                 | 422.91               | 0.00                 | 0.00                 |                      |  |
|                               | <b>Department: 313 - 313 Total:</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>422.91</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |  |
| <b>Department: 315 - 315</b>  |                                     |                      |                      |                      |                      |                      |                      |                      |  |
| <a href="#">0300-315-0010</a> | CASH TRANSFERS                      | 671,770.00           | 39,617.73            | 600,000.00           | 76,503.98            | 600,000.00           | 0.00                 | 1,358,060.00         |  |
|                               | <b>Department: 315 - 315 Total:</b> | <b>671,770.00</b>    | <b>39,617.73</b>     | <b>600,000.00</b>    | <b>76,503.98</b>     | <b>600,000.00</b>    | <b>0.00</b>          | <b>1,358,060.00</b>  |  |
|                               | <b>Revenue Total:</b>               | <b>35,731,058.00</b> | <b>34,834,993.31</b> | <b>37,241,419.51</b> | <b>35,855,033.64</b> | <b>39,620,890.00</b> | <b>33,314,795.16</b> | <b>41,743,801.00</b> |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

| Expense                                      |                                | 2015         | 2015           | 2016         | 2016           | 2017         | 2017         | Defined Budgets |
|--|--------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|
|  |                                | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2018<br>2018    |
| <b>Department: 600 - Commissioners Court</b> |                                |              |                |              |                |              |              |                 |
| <a href="#">0300-600-1410</a>                | SALARY COUNTY JUDGE SEE030-... | 126,900.00   | 132,130.23     | 137,600.00   | 137,775.82     | 139,000.00   | 112,249.62   | 141,400.00      |
| <a href="#">0300-600-1420</a>                | SALARIES SECRETARIES           | 111,104.00   | 117,050.79     | 106,234.00   | 106,207.59     | 108,600.00   | 95,229.46    | 117,000.00      |
| <a href="#">0300-600-1430</a>                | ASST. BUDGET OFFICER           | 21,350.00    | 19,945.84      | 41,800.00    | 41,714.66      | 43,000.00    | 37,635.46    | 45,700.00       |
| <a href="#">0300-600-1450</a>                | DPS SECRETARY                  | 35,873.00    | 35,742.08      | 37,000.00    | 37,791.88      | 39,100.00    | 30,273.34    | 39,800.00       |
| <a href="#">0300-600-1490</a>                | SALARIES, COMM. PRT.TM.H.      | 20,600.00    | 27,033.70      | 20,600.00    | 21,752.10      | 20,000.00    | 18,769.69    | 20,000.00       |
| <a href="#">0300-600-1500</a>                | LONGEVITY                      | 9,900.00     | 9,900.00       | 8,140.00     | 7,700.00       | 8,140.00     | 0.00         | 7,480.00        |
| <a href="#">0300-600-1510</a>                | FICA/MED                       | 23,300.00    | 24,901.93      | 26,200.00    | 25,473.00      | 26,800.00    | 21,150.58    | 26,300.00       |
| <a href="#">0300-600-1520</a>                | COUNTY RETIREMENT              | 44,300.00    | 46,813.24      | 50,400.00    | 49,395.47      | 47,900.00    | 40,412.50    | 48,900.00       |
| <a href="#">0300-600-1540</a>                | UNEMPLOYMENT INSURANCE         | 0.00         | 1.44           | 0.00         | 491.53         | 0.00         | 723.13       |                 |
| <a href="#">0300-600-1550</a>                | GROUP HOSPITAL INSURANCE       | 41,400.00    | 46,907.24      | 48,600.00    | 73,065.61      | 79,600.00    | 66,298.00    | 82,000.00       |
| <a href="#">0300-600-1560</a>                | RETIREMENT/INSURANCE           | 900.00       | 1,020.73       | 900.00       | 1,111.74       | 1,000.00     | 738.94       | 900.00          |
| <a href="#">0300-600-1570</a>                | OPEB                           | 15,300.00    | 59,067.12      | 33,640.00    | 33,640.00      | 33,640.00    | 0.00         | 26,200.00       |
| <a href="#">0300-600-1830</a>                | CELL PHONE ALLOWANCE           | 1,440.00     | 1,240.00       | 1,560.00     | 1,560.00       | 1,680.00     | 1,300.00     | 1,560.00        |
| <a href="#">0300-600-1860</a>                | ACCRUED SALARIES EXPENSE       | 0.00         | 1,186.75       | 0.00         | 1,185.89       | 0.00         | -13,358.05   |                 |
| <a href="#">0300-600-2400</a>                | DPS OFFICE SUPPLIES            | 5,000.00     | 883.66         | 5,000.00     | -12.50         | 1,000.00     | 0.00         | 1,000.00        |
| <a href="#">0300-600-2410</a>                | OFFICE SUPPLIES                | 15,000.00    | 13,017.00      | 19,200.00    | 15,842.58      | 15,000.00    | 10,531.97    | 15,000.00       |
| <a href="#">0300-600-2420</a>                | SUPPLIES/OTHER                 | 0.00         | 0.00           | 0.00         | 13.16          | 0.00         | 0.00         |                 |
| <a href="#">0300-600-2480</a>                | LEGAL NOTICES                  | 3,500.00     | 2,510.76       | 3,500.00     | 2,113.59       | 6,000.00     | 4,575.38     | 3,000.00        |
| <a href="#">0300-600-3200</a>                | GOMESA EXPENDITURES            | 0.00         | 0.00           | 18,740.00    | 18,740.00      | 0.00         | 0.00         |                 |
| <a href="#">0300-600-3440</a>                | INSURANCE & BONDS              | 2,000.00     | 1,727.93       | 2,800.00     | 2,914.73       | 2,100.00     | 100.00       | 2,000.00        |
| <a href="#">0300-600-3450</a>                | TRAVEL/TRAINING                | 10,000.00    | 16,552.43      | 19,000.00    | 12,421.51      | 17,000.00    | 9,797.68     | 15,000.00       |
| <a href="#">0300-600-3470</a>                | DUES/FEES/SUBSCRIPTIONS        | 11,000.00    | 11,082.79      | 12,000.00    | 12,386.79      | 12,000.00    | 11,928.79    | 12,000.00       |
| <a href="#">0300-600-3700</a>                | SERVICE CONTRACTS              | 2,000.00     | 1,066.16       | 2,500.00     | 1,709.13       | 11,300.00    | 414.07       | 5,000.00        |
| <a href="#">0300-600-3790</a>                | LEGAL- STORMWATER MGMT         | 24,376.00    | 1,291.00       | 24,376.00    | 21,679.44      | 24,376.00    | 20,982.50    | 24,376.00       |
| <a href="#">0300-600-3800</a>                | LEGAL EXPENSE                  | 624,624.00   | 564,000.34     | 448,475.00   | 437,625.24     | 400,000.00   | 204,294.19   | 700,000.00      |
| <a href="#">0300-600-3810</a>                | LEGAL CCOA                     | 129,317.36   | 90,463.86      | 0.00         | 0.00           | 48,512.00    | 2,297.50     |                 |
| <a href="#">0300-600-3830</a>                | MERIT                          | 0.00         | 0.00           | 3,423.00     | 0.00           | 120,000.00   | 0.00         | 120,000.00      |
| <a href="#">0300-600-3870</a>                | FIRE DEPT DONATIONS            | 135,000.00   | 120,000.00     | 150,000.00   | 135,000.00     | 135,000.00   | 135,000.00   | 135,000.00      |
| <a href="#">0300-600-3890</a>                | BLDG RENTAL/MISC REFUNDS       | 60,000.00    | 127,403.50     | 60,000.00    | 119,900.00     | 60,000.00    | 78,725.00    | 60,000.00       |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                                |                     |                     |                     |                     |                     |                   | Defined Budgets     |  |
|---|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--|
|   |                                | 2015                | 2015                | 2016                | 2016                | 2017                | 2017              | 2018                |  |
|   |                                | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity      | 2018                |  |
|   |                                |                     |                     |                     |                     |                     |                   | 2018                |  |
| <a href="#">0300-600-4900</a>                       | CONTINGENCY/CAPITAL            | 0.00                | 0.00                | 4,089.30            | 4,089.00            | 8,471.22            | 0.00              | 1,253,508.00        |  |
| <b>Department: 600 - Commissioners Court Total:</b> |                                | <b>1,474,184.36</b> | <b>1,472,940.52</b> | <b>1,285,777.30</b> | <b>1,323,287.96</b> | <b>1,409,219.22</b> | <b>890,069.75</b> | <b>2,903,124.00</b> |  |
| <b>Department: 601 - Non-departmental</b>           |                                |                     |                     |                     |                     |                     |                   |                     |  |
| <a href="#">0300-601-1410</a>                       | SALARY/VET.SER.OFFICER         | 9,300.00            | 11,510.97           | 11,395.00           | 10,414.30           | 11,600.00           | 10,615.25         | 12,100.00           |  |
| <a href="#">0300-601-1420</a>                       | DRIVER/ELDERLY TRANSPORT       | 9,000.00            | 8,755.86            | 9,000.00            | 18,481.18           | 9,000.00            | 19,399.99         | 20,000.00           |  |
| <a href="#">0300-601-1430</a>                       | AUXILIARY COURT BAILIFF        | 8,000.00            | 9,359.12            | 8,000.00            | 9,230.37            | 10,000.00           | 7,106.67          | 10,000.00           |  |
| <a href="#">0300-601-1440</a>                       | BUILDING INSPECTORS            | 10,000.00           | 11,792.34           | 10,000.00           | 10,690.53           | 10,000.00           | 5,331.08          | 10,000.00           |  |
| <a href="#">0300-601-1450</a>                       | SALARY, JANITOR                | 175,553.00          | 174,362.63          | 185,674.00          | 192,929.25          | 216,800.00          | 164,755.88        | 225,400.00          |  |
| <a href="#">0300-601-1460</a>                       | SALARY, SUMMER HELP            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 80,000.00           |  |
| <a href="#">0300-601-1500</a>                       | LONGEVITY PAY                  | 8,140.00            | 880.00              | 8,800.00            | 8,800.00            | 8,800.00            | 3,300.00          | 8,800.00            |  |
| <a href="#">0300-601-1510</a>                       | FICA/MED.                      | 16,200.00           | 15,833.22           | 16,950.00           | 18,175.09           | 16,950.00           | 14,751.03         | 24,300.00           |  |
| <a href="#">0300-601-1520</a>                       | COUNTY RETIREMENT              | 30,700.00           | 30,844.10           | 31,500.00           | 35,708.74           | 31,500.00           | 29,977.96         | 33,800.00           |  |
| <a href="#">0300-601-1530</a>                       | WORKMEN'S COMPENSATION-G...    | 150,000.00          | 211,690.95          | 150,000.00          | 151,776.40          | 150,000.00          | 111,185.40        | 150,000.00          |  |
| <a href="#">0300-601-1540</a>                       | UNEMPLOYMENT INSURANCE-G...    | 72,000.00           | 5,844.91            | 72,000.00           | 46,808.40           | 72,000.00           | 941.31            | 72,000.00           |  |
| <a href="#">0300-601-1550</a>                       | GROUP HOSPITAL                 | 76,100.00           | 76,921.57           | 76,200.00           | 119,598.59          | 120,000.00          | 93,128.94         | 123,600.00          |  |
| <a href="#">0300-601-1560</a>                       | RETIREMENT/INSURANCE           | 600.00              | 672.30              | 600.00              | 803.34              | 600.00              | 548.13            | 600.00              |  |
| <a href="#">0300-601-1570</a>                       | OPEB                           | 10,600.00           | 40,922.32           | 24,540.00           | 24,540.00           | 24,540.00           | 0.00              | 18,100.00           |  |
| <a href="#">0300-601-1700</a>                       | GROUP INS./RETIRES-GEN.FD.     | 100,000.00          | 173,981.00          | 100,000.00          | 226,010.00          | 100,000.00          | 278,062.20        | 250,000.00          |  |
| <a href="#">0300-601-1830</a>                       | CELL PHONE ALLOWANCE           | 480.00              | 480.00              | 600.00              | 600.00              | 720.00              | 500.00            | 720.00              |  |
| <a href="#">0300-601-1860</a>                       | ACCRUED SALARIES EXPENSE       | 0.00                | 758.27              | 0.00                | 1,811.02            | 0.00                | -9,588.39         |                     |  |
| <a href="#">0300-601-2410</a>                       | OFFICE SUPPLIES                | 54,530.00           | 52,191.67           | 55,000.00           | 58,798.36           | 53,000.00           | 31,234.32         | 55,000.00           |  |
| <a href="#">0300-601-2420</a>                       | SUPPLIES/OTH/FUEL/INSURANCE... | 4,960.08            | -40,749.61          | 2,100.00            | 83,322.32           | 515,000.00          | 108,166.11        |                     |  |
| <a href="#">0300-601-2430</a>                       | POSTAGE                        | 60,000.00           | 85,644.87           | 60,000.00           | 77,413.26           | 60,000.00           | 46,989.70         | 60,000.00           |  |
| <a href="#">0300-601-2440</a>                       | CONCESSION-SUPPLIES/OTHER      | 5,000.00            | 1,574.55            | 0.00                | 0.00                | 0.00                | 929.87            |                     |  |
| <a href="#">0300-601-2460</a>                       | JUROR EXPENSE/PETTY CASH       | 500.00              | 0.00                | 500.00              | 0.00                | 500.00              | 0.00              |                     |  |
| <a href="#">0300-601-2490</a>                       | JANITORIAL SUPPLIES            | 50,000.00           | 49,053.99           | 60,000.00           | 55,471.74           | 50,000.00           | 45,118.85         | 50,000.00           |  |
| <a href="#">0300-601-2500</a>                       | GAS & OIL                      | 0.00                | 67.14               | 0.00                | 0.00                | 0.00                | 0.00              |                     |  |
| <a href="#">0300-601-3050</a>                       | PROPERTY TAXES                 | 0.00                | 0.00                | 0.00                | 14,282.36           | 0.00                | 0.00              |                     |  |
| <a href="#">0300-601-3420</a>                       | CONTRACTUAL/OTHER              | 117,487.00          | 116,182.80          | 310,000.00          | 54,475.48           | 50,000.00           | 61,089.68         | 50,000.00           |  |
| <a href="#">0300-601-3440</a>                       | INSURANCE/BONDS                | 535,000.00          | 556,445.50          | 560,900.00          | 517,220.28          | 600,000.00          | 502,953.26        | 600,000.00          |  |
| <a href="#">0300-601-3450</a>                       | TRAVEL/TRAINING                | 1,500.00            | 6,933.31            | 2,500.00            | 3,693.48            | 2,500.00            | 1,924.39          | 2,500.00            |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                                   | Defined Budgets     |                     |                     |                     |                     |                     |                     |
|--|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |                                   | 2015                | 2015                | 2016                | 2016                | 2017                | 2017                | 2018                |
|  |                                   | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2018                |
|  |                                   |                     |                     |                     |                     |                     |                     | 2018                |
| <a href="#">0300-601-3461</a>                    | TELEPHONE                         | 225,000.00          | 213,973.99          | 225,000.00          | 219,275.58          | 215,000.00          | 159,577.99          | 215,000.00          |
| <a href="#">0300-601-3470</a>                    | DUES/FEES/SUBSCRIPTIONS           | 1,000.00            | 763.00              | 1,000.00            | 583.00              | 1,000.00            | 501.75              | 1,000.00            |
| <a href="#">0300-601-3491</a>                    | UTILITIES                         | 600,000.00          | 748,029.36          | 600,000.00          | 739,733.09          | 600,000.00          | 625,618.77          | 600,000.00          |
| <a href="#">0300-601-3500</a>                    | VEHICLE MAINT/FUEL                | 48,200.81           | 14,164.90           | 18,000.00           | 15,090.79           | 20,000.00           | 11,451.07           | 20,000.00           |
| <a href="#">0300-601-3520</a>                    | SENIOR CITIZEN PROJECT            | 25,000.00           | 16,230.00           | 25,000.00           | 16,230.00           | 25,000.00           | 16,230.00           | 25,000.00           |
| <a href="#">0300-601-3590</a>                    | SOIL CONSERVATION                 | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            | 2,000.00            |
| <a href="#">0300-601-3600</a>                    | CHAMBERS COUNTY DAY               | 35,400.00           | 35,150.74           | 5,400.00            | 3,830.00            | 35,400.00           | 33,629.72           | 35,400.00           |
| <a href="#">0300-601-3610</a>                    | DPS/GAME WARDEN EXPENSE           | 5,000.00            | 0.00                | 7,409.00            | 6,708.97            | 1,000.00            | 0.00                | 1,000.00            |
| <a href="#">0300-601-3640</a>                    | FRAME RELAY SERVICES              | 12,431.00           | 11,436.00           | 18,400.00           | 17,990.00           | 12,000.00           | 6,236.90            | 12,000.00           |
| <a href="#">0300-601-3670</a>                    | PRE-HIRE PHYSICAL/TESTING         | 6,000.00            | 4,777.00            | 6,000.00            | 4,771.00            | 5,000.00            | 610.00              | 5,000.00            |
| <a href="#">0300-601-3700</a>                    | SERVICE AGREEMENTS                | 10,000.00           | 18,385.43           | 8,200.00            | 7,962.00            | 20,000.00           | 15,518.37           | 10,000.00           |
| <a href="#">0300-601-3715</a>                    | CHILD SAFETY FEES DISBURSEM...    | 49,816.42           | 49,816.42           | 0.00                | 0.00                | 0.00                | 0.00                |                     |
| <a href="#">0300-601-3940</a>                    | MISCELLANEOUS                     | 7,500.00            | 64,783.99           | 7,000.00            | 13,487.63           | 7,000.00            | 2,145.50            | 7,000.00            |
| <a href="#">0300-601-3950</a>                    | OUTSIDE AUDITOR'S FEES            | 50,000.00           | 47,795.50           | 61,388.00           | 61,388.00           | 80,000.00           | 71,916.00           | 80,000.00           |
| <a href="#">0300-601-3960</a>                    | GASB COMPLIANCIES                 | 30,000.00           | 15,132.25           | 8,612.00            | 1,448.00            | 0.00                | 0.00                |                     |
| <a href="#">0300-601-4410</a>                    | CAPITAL                           | 48,023.97           | 47,623.97           | 0.00                | 253,446.17          | 0.00                | 0.00                |                     |
| <a href="#">0300-601-4420</a>                    | CAPITAL - GASB ADJ FOR CAP. LE... | 0.00                | 0.00                | 0.00                | 152,302.83          | 0.00                | 0.00                |                     |
| <a href="#">0300-601-4480</a>                    | CAPITAL LEASE                     | 500,000.00          | 409,010.22          | 465,561.00          | 390,837.24          | 450,000.00          | 425,603.76          | 450,000.00          |
| <a href="#">0300-601-4490</a>                    | CAPITAL LEASE - INTEREST          | 0.00                | 42,393.31           | 0.00                | 32,952.95           | 0.00                | 0.00                |                     |
| <a href="#">0300-601-4900</a>                    | CAPITAL-CONTINGENCY               | 72,145.88           | 72,145.88           | -5,000.00           | 0.00                | 0.00                | 0.00                |                     |
| <b>Department: 601 - Non-departmental Total:</b> |                                   | <b>3,233,168.16</b> | <b>3,415,565.74</b> | <b>3,210,229.00</b> | <b>3,681,091.74</b> | <b>3,586,910.00</b> | <b>2,899,461.46</b> | <b>3,320,320.00</b> |
| <b>Department: 602 - Information Technology</b>  |                                   |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0300-602-1410</a>                    | SALARY, SYSTEM ADMINISTRAT...     | 69,801.00           | 66,935.64           | 72,744.00           | 72,558.74           | 77,500.00           | 63,978.22           | 82,600.00           |
| <a href="#">0300-602-1430</a>                    | NETWORK SECURITY ADMINISTR...     | 60,167.00           | 62,854.32           | 69,260.00           | 69,120.22           | 73,900.00           | 61,756.40           | 76,900.00           |
| <a href="#">0300-602-1440</a>                    | IT ASSISTANT                      | 48,200.00           | 45,380.72           | 53,000.00           | 50,265.50           | 53,000.00           | 46,057.45           | 57,800.00           |
| <a href="#">0300-602-1451</a>                    | NETWORK SECURITY ASSISTANT        | 15,400.00           | 14,091.32           | 62,798.00           | 61,121.48           | 65,600.00           | 55,309.10           | 69,900.00           |
| <a href="#">0300-602-1490</a>                    | TECH ASSISTANT/PT                 | 10,000.00           | 10,312.50           | 10,000.00           | 7,645.00            | 26,320.00           | 10,548.00           | 60,000.00           |
| <a href="#">0300-602-1500</a>                    | LONGEVITY                         | 2,310.00            | 2,310.00            | 2,530.00            | 2,530.00            | 2,750.00            | 0.00                | 3,520.00            |
| <a href="#">0300-602-1510</a>                    | FICA/MED                          | 14,200.00           | 15,770.50           | 20,000.00           | 20,651.45           | 22,100.00           | 17,634.12           | 23,400.00           |
| <a href="#">0300-602-1520</a>                    | COUNTY RETIREMENT                 | 26,900.00           | 29,033.44           | 35,800.00           | 37,927.72           | 39,300.00           | 34,230.18           | 40,800.00           |
| <a href="#">0300-602-1540</a>                    | UNEMPLOYMENT INSURANCE            | 0.00                | 3.57                | 0.00                | 110.13              | 0.00                | 747.08              |                     |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                                  | Defined Budgets     |                   |                     |                     |                     |                     |                     |
|--|----------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |                                  | 2015                | 2015              | 2016                | 2016                | 2017                | 2017                | 2018                |
|  |                                  | Total Budget        | Total Activity    | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2018                |
|  |                                  |                     |                   |                     |                     |                     |                     | 2018                |
| <a href="#">0300-602-1550</a>                          | GROUP HOSPITAL INSURANCE         | 31,400.00           | 31,382.40         | 40,500.00           | 64,832.37           | 63,500.00           | 56,248.17           | 65,400.00           |
| <a href="#">0300-602-1560</a>                          | RETIREMENT/INSURANCE             | 500.00              | 632.98            | 700.00              | 853.54              | 800.00              | 626.01              | 800.00              |
| <a href="#">0300-602-1570</a>                          | OPEB                             | 8,800.00            | 33,973.26         | 26,350.00           | 26,350.00           | 26,350.00           | 0.00                | 21,600.00           |
| <a href="#">0300-602-1830</a>                          | CELL PHONE ALLOWANCE             | 2,430.00            | 2,290.00          | 2,640.00            | 3,480.00            | 4,200.00            | 3,070.00            | 4,200.00            |
| <a href="#">0300-602-1860</a>                          | ACCRUED SALARIES EXPENSE         | 0.00                | 869.99            | 0.00                | 1,839.02            | 0.00                | -10,762.29          |                     |
| <a href="#">0300-602-2410</a>                          | OFFICE SUPPLIES                  | 8,250.00            | 8,689.58          | 8,250.00            | 8,128.34            | 8,250.00            | 2,916.25            | 8,250.00            |
| <a href="#">0300-602-3450</a>                          | TRAVEL/TRAINING                  | 6,000.00            | 2,096.25          | 4,563.00            | 3,658.69            | 22,000.00           | 4,554.99            | 22,000.00           |
| <a href="#">0300-602-3470</a>                          | NETWORK/INFRASTRUCTURE           | 292,850.00          | 63,970.52         | 260,900.00          | 146,186.97          | 268,272.00          | 48,677.15           | 200,000.00          |
| <a href="#">0300-602-3480</a>                          | EQUIPMENT REPAIRS                | 1,500.00            | 255.74            | 1,500.00            | 318.97              | 1,500.00            | 487.14              | 1,500.00            |
| <a href="#">0300-602-3490</a>                          | TECHNOLOGY EXPENSES              | 20,600.00           | 18,507.46         | 35,600.00           | 32,806.07           | 72,328.00           | 70,464.84           | 20,600.00           |
| <a href="#">0300-602-3500</a>                          | VEHICLE MAINTENANCE/FUEL         | 6,000.00            | 2,974.68          | 5,300.00            | 5,361.84            | 7,000.00            | 2,340.77            | 7,000.00            |
| <a href="#">0300-602-3700</a>                          | SERVICE MAINTENANCE              | 7,420.00            | 7,050.70          | 35,407.00           | 35,315.86           | 7,420.00            | 416.60              | 26,320.00           |
| <a href="#">0300-602-3710</a>                          | TYLER TECHNOLOGY                 | 1,025,286.00        | 198,770.11        | 1,525,738.00        | 1,133,571.66        | 850,000.00          | 778,363.70          | 475,500.00          |
| <a href="#">0300-602-3720</a>                          | NET DATA (061)                   | 153,800.00          | 153,779.00        | 160,000.00          | 154,765.00          | 127,400.00          | 20,585.00           | 11,250.00           |
| <a href="#">0300-602-3730</a>                          | KOFILE                           | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 59,000.00           |
| <a href="#">0300-602-4410</a>                          | CAPITAL                          | 0.00                | 72,438.95         | 0.00                | 0.00                | 20,000.00           | 19,885.20           |                     |
| <b>Department: 602 - Information Technology Total:</b> |                                  | <b>1,811,814.00</b> | <b>844,373.63</b> | <b>2,433,580.00</b> | <b>1,939,398.57</b> | <b>1,839,490.00</b> | <b>1,288,134.08</b> | <b>1,338,340.00</b> |
| <b>Department: 603 - Communications</b>                |                                  |                     |                   |                     |                     |                     |                     |                     |
| <a href="#">0300-603-1410</a>                          | SALARY, COMM. DIRECTOR (SEE 0... | 43,000.00           | 43,291.11         | 51,520.00           | 48,633.26           | 52,500.00           | 46,875.32           | 69,900.00           |
| <a href="#">0300-603-1430</a>                          | COMM. ASST.                      | 0.00                | 0.00              | 47,100.00           | 45,229.50           | 48,200.00           | 42,754.46           | 52,600.00           |
| <a href="#">0300-603-1490</a>                          | SALARY, PART-TIME                | 1,516.00            | 1,551.49          | 0.00                | 0.00                | 0.00                | 0.00                |                     |
| <a href="#">0300-603-1500</a>                          | LONGEVITY                        | 990.00              | 990.00            | 1,100.00            | 1,100.00            | 1,100.00            | 0.00                | 1,760.00            |
| <a href="#">0300-603-1510</a>                          | FICA/MED                         | 4,400.00            | 3,619.04          | 7,550.00            | 7,596.03            | 7,700.00            | 6,755.53            | 9,400.00            |
| <a href="#">0300-603-1520</a>                          | RETIREMENT                       | 8,400.00            | 6,406.22          | 14,000.00           | 13,640.47           | 14,700.00           | 12,972.89           | 17,500.00           |
| <a href="#">0300-603-1540</a>                          | UNEMPLOYMENT INSURANCE           | 0.00                | 0.00              | 0.00                | 15.80               | 0.00                | 300.98              |                     |
| <a href="#">0300-603-1550</a>                          | GROUP HOSPITAL INSURANCE         | 9,100.00            | 8,844.69          | 18,200.00           | 24,447.04           | 26,200.00           | 21,801.40           | 27,000.00           |
| <a href="#">0300-603-1560</a>                          | RETIREMENT/INSURANCE             | 200.00              | 139.70            | 300.00              | 306.87              | 300.00              | 237.27              | 300.00              |
| <a href="#">0300-603-1570</a>                          | OPEB                             | 2,900.00            | 11,195.73         | 10,460.00           | 10,460.00           | 10,460.00           | 0.00                | 9,200.00            |
| <a href="#">0300-603-1830</a>                          | CELL PHONE ALLOWANCE             | 840.00              | 770.00            | 960.00              | 960.00              | 1,920.00            | 1,600.00            | 1,920.00            |
| <a href="#">0300-603-1860</a>                          | ACCRUED SALARIES EXPENSE         | 0.00                | 171.15            | 0.00                | 2,005.25            | 0.00                | -3,760.71           |                     |
| <a href="#">0300-603-2410</a>                          | OFFICE SUPPLIES                  | 5,100.00            | 5,067.06          | 6,450.00            | 5,939.70            | 6,000.00            | 4,318.89            | 6,000.00            |



Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                                |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|  |                                | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |  |
|  |                                | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |  |
|  |                                |                   |                   |                   |                   |                   |                   | 2018              |  |
| <a href="#">0300-603-2420</a>                  | SUPPLIES-OTHER                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 411.08            | 2,000.00          |  |
| <a href="#">0300-603-3420</a>                  | CONTRACTUAL-OTHER              | 2,500.00          | 1,100.00          | 2,400.00          | 1,790.82          | 5,500.00          | 4,006.65          | 5,500.00          |  |
| <a href="#">0300-603-3450</a>                  | TRAVEL/TRAINING                | 1,500.00          | 480.26            | 3,250.00          | 2,152.69          | 3,750.00          | 1,721.62          | 5,500.00          |  |
| <a href="#">0300-603-3500</a>                  | VEHICLE MAINTENANCE/FUEL       | 7,000.00          | 4,186.84          | 5,000.00          | 3,511.12          | 7,500.00          | 5,244.74          | 7,500.00          |  |
| <a href="#">0300-603-3700</a>                  | SERVICE CONTRACTS              | 47,552.00         | 12,089.52         | 50,685.70         | 50,685.70         | 46,750.00         | 44,352.22         | 52,500.00         |  |
| <a href="#">0300-603-3710</a>                  | RADIO SERVICE MAINT.           | 20,500.00         | 22,484.20         | 20,000.00         | 17,143.18         | 20,000.00         | 18,899.50         | 20,000.00         |  |
| <a href="#">0300-603-4410</a>                  | CAPITAL                        | 434,732.00        | 232,524.42        | 709,900.00        | 584,394.80        | 178,000.00        | 212,710.08        | 82,400.00         |  |
| <a href="#">0300-603-4480</a>                  | CAPITAL LEASE                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 173,500.00        |  |
| <b>Department: 603 - Communications Total:</b> |                                | <b>590,230.00</b> | <b>354,911.43</b> | <b>948,875.70</b> | <b>820,012.23</b> | <b>430,580.00</b> | <b>421,201.92</b> | <b>544,480.00</b> |  |
| <b>Department: 604 - Maintenance</b>           |                                |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0300-604-1410</a>                  | SALARY, BLDG. SUPERVISOR       | 68,100.00         | 68,087.98         | 69,300.00         | 69,247.88         | 70,500.00         | 27,095.48         | 100,100.00        |  |
| <a href="#">0300-604-1420</a>                  | SALARY, SECRETARY              | 41,613.00         | 41,449.80         | 48,700.00         | 46,711.91         | 43,900.00         | 38,680.72         | 75,600.00         |  |
| <a href="#">0300-604-1430</a>                  | SALARIES, MAINT.               | 240,378.28        | 283,652.12        | 264,378.00        | 257,167.98        | 313,300.00        | 232,449.39        | 389,800.00        |  |
| <a href="#">0300-604-1440</a>                  | SALARIES, DOUBLE BAYOU POOL    | 12,000.00         | 17,716.00         | 12,000.00         | 16,337.25         | 18,000.00         | 16,233.00         | 18,000.00         |  |
| <a href="#">0300-604-1460</a>                  | SALARY, ASST. PROJECT MANAG... | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 85,000.00         |  |
| <a href="#">0300-604-1470</a>                  | SALARY, ON CALL                | 6,000.00          | 0.00              | 3,000.00          | 0.00              | 3,000.00          | 0.00              | 3,000.00          |  |
| <a href="#">0300-604-1490</a>                  | SALARIES, EXTRA HELP           | 15,450.00         | 19,977.32         | 15,450.00         | 21,876.38         | 15,450.00         | 17,041.99         | 15,450.00         |  |
| <a href="#">0300-604-1500</a>                  | LONGEVITY                      | 10,340.00         | 18,040.00         | 11,660.00         | 11,000.00         | 11,770.00         | 5,720.00          | 11,770.00         |  |
| <a href="#">0300-604-1510</a>                  | FICA/MED                       | 29,400.00         | 33,293.04         | 33,500.00         | 31,549.85         | 32,700.00         | 23,285.84         | 47,300.00         |  |
| <a href="#">0300-604-1520</a>                  | COUNTY RETIREMENT              | 55,800.00         | 61,128.95         | 57,600.00         | 57,022.33         | 62,200.00         | 45,277.29         | 87,800.00         |  |
| <a href="#">0300-604-1540</a>                  | UNEMPLOYMENT INSURANCE         | 0.00              | 0.75              | 0.00              | 955.79            | 0.00              | 1,390.96          |                   |  |
| <a href="#">0300-604-1550</a>                  | GROUP HOSPITAL INSURANCE       | 99,300.00         | 107,033.80        | 103,800.00        | 134,377.32        | 140,700.00        | 104,799.98        | 168,300.00        |  |
| <a href="#">0300-604-1560</a>                  | RETIREMENT/INSURANCE           | 1,100.00          | 1,332.72          | 1,200.00          | 1,283.08          | 1,200.00          | 827.85            | 1,600.00          |  |
| <a href="#">0300-604-1570</a>                  | OPEB                           | 19,200.00         | 74,123.45         | 43,180.00         | 43,180.00         | 43,180.00         | 0.00              | 40,300.00         |  |
| <a href="#">0300-604-1830</a>                  | CELL PHONE ALLOWANCE           | 840.00            | 770.00            | 1,080.00          | 1,080.00          | 2,580.00          | 1,420.00          | 1,320.00          |  |
| <a href="#">0300-604-1860</a>                  | ACCRUED SALARIES EXPENSE       | 0.00              | 1,357.08          | 0.00              | 5,971.64          | 0.00              | -19,890.83        |                   |  |
| <a href="#">0300-604-2410</a>                  | OFFICE SUPPLIES                | 3,500.00          | 3,407.83          | 4,400.00          | 3,180.98          | 4,000.00          | 3,192.27          | 4,000.00          |  |
| <a href="#">0300-604-2420</a>                  | SUPPLIES-OTHER                 | 0.00              | 0.00              | 0.00              | 9,298.93          | 0.00              | 0.00              |                   |  |
| <a href="#">0300-604-2490</a>                  | JANITORIAL SUPPLIES            | 0.00              | 8.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">0300-604-2500</a>                  | GAS & OIL                      | 24,000.00         | 20,761.69         | 19,000.00         | 21,372.54         | 20,000.00         | 12,028.54         | 20,000.00         |  |
| <a href="#">0300-604-3410</a>                  | EQUIPMENT RENTAL               | 3,000.00          | 1,548.85          | 2,000.00          | 1,661.10          | 6,000.00          | 549.50            | 6,000.00          |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                                | Defined Budgets     |                     |                     |                     |                     |                   |                     |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
|  |                                | 2015                | 2015                | 2016                | 2016                | 2017                | 2017              | 2018                |
|  |                                | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity      | 2018                |
|  |                                |                     |                     |                     |                     |                     |                   | 2018                |
| <a href="#">0300-604-3420</a>                  | CONTRACTUAL-OTHER              | 6,000.00            | 5,254.75            | 14,240.00           | 14,255.04           | 12,240.00           | 8,147.97          | 12,240.00           |
| <a href="#">0300-604-3430</a>                  | UNIFORM SERVICE                | 1,500.00            | 952.69              | 800.00              | 748.98              | 1,500.00            | 889.97            | 1,500.00            |
| <a href="#">0300-604-3450</a>                  | TRAVEL/TRNG.                   | 2,000.00            | 2,467.26            | 2,100.00            | 2,327.96            | 2,000.00            | 2,346.29          | 2,000.00            |
| <a href="#">0300-604-3480</a>                  | REPAIR & MAINT. FURN. & EQUIP. | 116,000.00          | 121,883.53          | 101,580.00          | 100,498.32          | 98,740.00           | 59,432.86         | 100,000.00          |
| <a href="#">0300-604-3490</a>                  | REPAIR & MAINT., BLDGS.        | 208,578.66          | 171,504.89          | 228,220.00          | 227,675.28          | 268,970.00          | 132,640.98        | 434,600.00          |
| <a href="#">0300-604-3500</a>                  | VEHICLE MAINT                  | 8,500.00            | 8,324.45            | 12,000.00           | 11,013.76           | 8,000.00            | 7,258.99          | 8,000.00            |
| <a href="#">0300-604-3510</a>                  | DOUBLE BAYOU SWIMMING PO...    | 3,000.00            | 2,391.04            | 2,000.00            | 1,516.27            | 3,000.00            | 1,018.61          | 3,000.00            |
| <a href="#">0300-604-4410</a>                  | CAPITAL                        | 652,801.34          | 342,532.86          | 708,826.00          | 547,192.62          | 163,146.78          | 162,190.22        | 141,750.00          |
| <b>Department: 604 - Maintenance Total:</b>    |                                | <b>1,628,401.28</b> | <b>1,409,000.85</b> | <b>1,760,014.00</b> | <b>1,638,503.19</b> | <b>1,346,076.78</b> | <b>884,027.87</b> | <b>1,778,430.00</b> |
| <b>Department: 605 - County Auditor</b>        |                                |                     |                     |                     |                     |                     |                   |                     |
| <a href="#">0300-605-1410</a>                  | SALARY, AUDITOR                | 104,906.00          | 104,751.64          | 114,160.00          | 113,775.74          | 115,400.00          | 93,207.66         | 117,900.00          |
| <a href="#">0300-605-1420</a>                  | SALARY ASSISTANTS              | 213,000.00          | 202,470.66          | 276,688.00          | 235,288.62          | 297,800.00          | 223,131.77        | 369,100.00          |
| <a href="#">0300-605-1460</a>                  | CAR ALLOWANCE                  | 3,150.00            | 3,149.90            | 3,308.00            | 4,892.16            | 3,308.00            | 3,951.36          | 5,200.00            |
| <a href="#">0300-605-1490</a>                  | PT.TIME HELP                   | 50,000.00           | 44,122.68           | 38,875.00           | 19,805.15           | 50,000.00           | 21,405.71         | 52,500.00           |
| <a href="#">0300-605-1500</a>                  | LONGEVITY                      | 4,070.00            | 3,960.00            | 4,070.00            | 3,410.00            | 4,290.00            | 0.00              | 4,840.00            |
| <a href="#">0300-605-1510</a>                  | FICA/MED                       | 28,200.00           | 27,445.97           | 33,700.00           | 28,548.23           | 35,400.00           | 24,840.89         | 41,900.00           |
| <a href="#">0300-605-1520</a>                  | COUNTY RETIREMENT              | 53,500.00           | 44,699.30           | 64,100.00           | 51,305.47           | 60,100.00           | 47,518.85         | 70,300.00           |
| <a href="#">0300-605-1540</a>                  | UNEMPLOYMENT INSURANCE         | 0.00                | 0.36                | 0.00                | 257.85              | 0.00                | 1,124.65          |                     |
| <a href="#">0300-605-1550</a>                  | GROUP HOSPITAL INSURANCE       | 59,100.00           | 55,521.86           | 63,700.00           | 100,583.31          | 100,700.00          | 89,238.00         | 142,000.00          |
| <a href="#">0300-605-1560</a>                  | RETIREMENT/INSURANCE           | 1,150.00            | 974.43              | 1,200.00            | 1,154.88            | 1,300.00            | 868.78            | 1,300.00            |
| <a href="#">0300-605-1570</a>                  | OPEB                           | 18,400.00           | 71,034.97           | 45,900.00           | 45,900.00           | 45,900.00           | 0.00              | 37,600.00           |
| <a href="#">0300-605-1830</a>                  | CELL PHONE ALLOWANCE           | 1,953.00            | 1,305.00            | 2,100.00            | 0.00                | 0.00                | 0.00              |                     |
| <a href="#">0300-605-1860</a>                  | ACCRUED SALARIES EXPENSE       | 0.00                | 1,295.47            | 0.00                | 886.49              | 0.00                | -14,173.83        |                     |
| <a href="#">0300-605-2410</a>                  | OFFICE SUPPLIES                | 5,500.00            | 5,318.65            | 4,000.00            | 3,696.81            | 5,500.00            | 2,716.98          | 11,000.00           |
| <a href="#">0300-605-2420</a>                  | SUPPLIES/OTHER                 | 0.00                | 0.00                | 0.00                | -1.00               | 0.00                | 0.00              |                     |
| <a href="#">0300-605-3440</a>                  | INSURANCE & BONDS              | 325.00              | 100.00              | 325.00              | 100.00              | 325.00              | 0.00              | 350.00              |
| <a href="#">0300-605-3450</a>                  | TRAVEL/TRNG.                   | 11,900.00           | 8,805.24            | 18,500.00           | 14,855.96           | 13,500.00           | 11,796.15         | 14,100.00           |
| <a href="#">0300-605-3470</a>                  | DUES/FEES/SUBSCRIPTIONS        | 1,850.00            | 1,771.95            | 1,750.00            | 1,313.46            | 2,350.00            | 2,050.13          | 2,350.00            |
| <a href="#">0300-605-3700</a>                  | SERVICE AGREEMENTS             | 700.00              | 559.03              | 700.00              | 757.40              | 700.00              | 463.18            | 735.00              |
| <a href="#">0300-605-4410</a>                  | CAPITAL                        | 0.00                | 0.00                | 6,125.00            | 3,062.50            | 0.00                | 3,062.50          |                     |
| <b>Department: 605 - County Auditor Total:</b> |                                | <b>557,704.00</b>   | <b>577,287.11</b>   | <b>679,201.00</b>   | <b>629,593.03</b>   | <b>736,573.00</b>   | <b>511,202.78</b> | <b>871,175.00</b>   |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                          | Defined Budgets   |                   |                   |                   |                   |                   |                   |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                          | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |
|  |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |
|  |                          |                   |                   |                   |                   |                   |                   | 2018              |
| <b>Department: 606 - County Treasurer</b>        |                          |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0300-606-1410</a>                    | SALARY, TREASURER        | 68,800.00         | 68,754.14         | 70,000.00         | 69,954.04         | 74,700.00         | 60,297.51         | 79,000.00         |
| <a href="#">0300-606-1420</a>                    | SALARY, DEPUTIES         | 97,088.00         | 96,238.02         | 102,952.00        | 102,772.82        | 114,700.00        | 94,480.01         | 121,000.00        |
| <a href="#">0300-606-1500</a>                    | LONGEVITY                | 3,410.00          | 3,190.00          | 3,410.00          | 3,410.00          | 4,070.00          | 0.00              | 4,400.00          |
| <a href="#">0300-606-1510</a>                    | FICA/MED                 | 13,000.00         | 12,366.10         | 13,500.00         | 12,989.28         | 14,200.00         | 10,803.47         | 15,300.00         |
| <a href="#">0300-606-1520</a>                    | COUNTY RETIREMENT        | 24,700.00         | 23,915.29         | 24,400.00         | 25,046.39         | 27,000.00         | 22,009.38         | 28,400.00         |
| <a href="#">0300-606-1540</a>                    | UNEMPLOYMENT INSURANCE   | 0.00              | 0.00              | 0.00              | 182.39            | 0.00              | 400.33            |                   |
| <a href="#">0300-606-1550</a>                    | GROUP HOSPITAL INSURANCE | 41,200.00         | 38,814.00         | 41,100.00         | 66,371.28         | 67,700.00         | 56,437.00         | 69,700.00         |
| <a href="#">0300-606-1560</a>                    | RETIREMENT/INSURANCE     | 500.00            | 521.47            | 480.00            | 563.73            | 500.00            | 402.74            | 500.00            |
| <a href="#">0300-606-1570</a>                    | OPEB                     | 8,500.00          | 32,815.07         | 18,350.00         | 18,350.00         | 18,350.00         | 0.00              | 15,200.00         |
| <a href="#">0300-606-1830</a>                    | CELL PHONE ALLOWANCE     | 480.00            | 0.00              | 900.00            | 0.00              | 900.00            | 0.00              | 900.00            |
| <a href="#">0300-606-1860</a>                    | ACCRUED SALARIES EXPENSE | 0.00              | 578.51            | 0.00              | 1,347.25          | 0.00              | -7,280.87         |                   |
| <a href="#">0300-606-2410</a>                    | OFFICE SUPPLIES          | 3,970.00          | 4,702.94          | 4,500.00          | 3,855.06          | 4,500.00          | 1,752.06          | 4,500.00          |
| <a href="#">0300-606-3440</a>                    | INSURANCE & BONDS        | 300.00            | 127.00            | 300.00            | 174.40            | 300.00            | 127.00            | 300.00            |
| <a href="#">0300-606-3450</a>                    | TRAVEL/TRNG.             | 5,000.00          | 2,240.68          | 5,000.00          | 1,789.47          | 5,000.00          | 2,025.07          | 5,000.00          |
| <a href="#">0300-606-3470</a>                    | DUES/FEES/SUBSCRIPTIONS  | 300.00            | 150.00            | 300.00            | 185.00            | 300.00            | 180.00            | 300.00            |
| <a href="#">0300-606-3700</a>                    | SERVICE AGREEMENTS       | 905.00            | 912.59            | 905.00            | 946.40            | 905.00            | 236.60            | 905.00            |
| <b>Department: 606 - County Treasurer Total:</b> |                          | <b>268,153.00</b> | <b>285,325.81</b> | <b>286,097.00</b> | <b>307,937.51</b> | <b>333,125.00</b> | <b>241,870.30</b> | <b>345,405.00</b> |
| <b>Department: 607 - Tax Assessor/Collector</b>  |                          |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0300-607-1410</a>                    | SALARY, TAX ASSESSOR     | 68,800.00         | 68,794.14         | 70,000.00         | 69,954.04         | 74,700.00         | 60,297.51         | 79,016.00         |
| <a href="#">0300-607-1420</a>                    | SALARIES, DEPUTIES       | 361,510.00        | 328,512.79        | 342,100.00        | 341,663.15        | 354,100.00        | 280,212.10        | 368,300.00        |
| <a href="#">0300-607-1490</a>                    | SALARY, EXTRA PERSONNEL  | 23,690.00         | 13,860.82         | 23,700.00         | 8,721.49          | 15,000.00         | 19,135.79         | 15,000.00         |
| <a href="#">0300-607-1500</a>                    | LONGEVITY                | 11,110.00         | 11,110.00         | 11,770.00         | 11,770.00         | 12,980.00         | 0.00              | 15,730.00         |
| <a href="#">0300-607-1510</a>                    | FICA/MED                 | 34,500.00         | 32,027.06         | 33,400.00         | 32,057.07         | 34,400.00         | 25,332.33         | 34,200.00         |
| <a href="#">0300-607-1520</a>                    | COUNTY RETIREMENT        | 65,500.00         | 59,865.30         | 58,600.00         | 61,382.76         | 61,900.00         | 49,267.49         | 63,600.00         |
| <a href="#">0300-607-1540</a>                    | UNEMPLOYMENT INSURANCE   | 0.00              | 0.00              | 0.00              | 676.25            | 0.00              | 1,422.24          |                   |
| <a href="#">0300-607-1550</a>                    | GROUP HOSPITAL INSURANCE | 109,000.00        | 128,029.00        | 125,800.00        | 198,937.56        | 204,000.00        | 168,567.28        | 210,200.00        |
| <a href="#">0300-607-1560</a>                    | RETIREMENT/INSURANCE     | 1,200.00          | 1,304.93          | 1,200.00          | 1,380.66          | 1,400.00          | 900.68            | 1,200.00          |
| <a href="#">0300-607-1570</a>                    | OPEB                     | 22,500.00         | 86,863.42         | 44,510.00         | 44,510.00         | 44,510.00         | 0.00              | 34,000.00         |
| <a href="#">0300-607-1830</a>                    | CELL PHONE ALLOWANCE     | 720.00            | 660.00            | 1,260.00          | 1,260.00          | 1,260.00          | 1,050.00          | 1,260.00          |
| <a href="#">0300-607-1860</a>                    | ACCRUED SALARIES EXPENSE | 0.00              | 1,456.60          | 0.00              | 2,299.08          | 0.00              | -17,239.09        |                   |
| <a href="#">0300-607-2410</a>                    | OFFICE SUPPLIES          | 5,790.00          | 5,773.11          | 6,000.00          | 5,523.89          | 6,000.00          | 3,382.37          | 6,000.00          |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                                 | Defined Budgets   |                   |                   |                     |                     |                   |                     |
|--|---------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
|  |                                 | 2015              | 2015              | 2016              | 2016                | 2017                | 2017              | 2018                |
|  |                                 | Total Budget      | Total Activity    | Total Budget      | Total Activity      | Total Budget        | YTD Activity      | 2018                |
|  |                                 |                   |                   |                   |                     |                     |                   | 2018                |
| <a href="#">0300-607-2430</a>                                    | POSTAGE                         | 100.00            | 0.00              | 100.00            | 0.00                | 100.00              | 0.00              | 100.00              |
| <a href="#">0300-607-3420</a>                                    | CONTRACTUAL-OTHER               | 0.00              | 0.00              | 1,000.00          | 0.00                | 1,000.00            | 0.00              | 11,000.00           |
| <a href="#">0300-607-3440</a>                                    | INSURANCE & BONDS               | 1,500.00          | 1,249.00          | 1,500.00          | 1,362.00            | 1,500.00            | 507.00            | 1,500.00            |
| <a href="#">0300-607-3450</a>                                    | TRAVEL/TRNG.                    | 8,440.40          | 7,921.79          | 12,845.00         | 9,407.55            | 12,845.00           | 7,301.56          | 15,000.00           |
| <a href="#">0300-607-3470</a>                                    | DUES/FEES/SUBSCRIPTIONS         | 800.00            | 706.40            | 1,000.00          | 181.40              | 1,000.00            | 558.40            | 1,000.00            |
| <a href="#">0300-607-3500</a>                                    | PRINTING TAX ROLL               | 21,750.19         | 21,750.19         | 26,500.00         | 22,952.51           | 26,500.00           | 0.00              | 26,500.00           |
| <a href="#">0300-607-3510</a>                                    | VOTER REGISTRATION              | 2,000.00          | 1,736.86          | 2,000.00          | 1,198.03            | 2,000.00            | 163.99            | 2,000.00            |
| <a href="#">0300-607-3580</a>                                    | VALUATION EXPENSE (APPR.DIST... | 183,362.92        | 183,362.92        | 192,780.00        | 192,780.00          | 251,488.00          | 251,487.25        | 230,000.00          |
| <a href="#">0300-607-3700</a>                                    | SERVICE MAINT.AGREEMENTS        | 39,314.60         | 38,692.04         | 38,000.00         | 30,830.64           | 40,400.00           | 37,677.46         | 104,000.00          |
| <a href="#">0300-607-4490</a>                                    | OPERATING LEASE                 | 4,500.00          | 4,500.00          | 4,500.00          | 4,500.00            | 4,500.00            | 4,500.00          | 4,500.00            |
| <b>Department: 607 - Tax Assessor/Collector Total:</b>           |                                 | <b>966,088.11</b> | <b>998,176.37</b> | <b>998,565.00</b> | <b>1,043,348.08</b> | <b>1,151,583.00</b> | <b>894,524.36</b> | <b>1,224,106.00</b> |
| <b>Department: 608 - Economic Development / Special Projects</b> |                                 |                   |                   |                   |                     |                     |                   |                     |
| <a href="#">0300-608-1420</a>                                    | EC DEV. ADMIN. ASST.            | 42,638.00         | 40,888.89         | 43,800.00         | 43,765.80           | 46,100.00           | 39,241.06         | 49,000.00           |
| <a href="#">0300-608-1430</a>                                    | SPEC.PROJ.DIRECTOR              | 57,300.00         | 57,246.28         | 58,500.00         | 58,446.44           | 61,100.00           | 54,452.19         | 63,600.00           |
| <a href="#">0300-608-1440</a>                                    | SECRETARY                       | 24,803.00         | 24,678.58         | 25,900.00         | 25,925.12           | 27,100.00           | 21,986.91         | 28,200.00           |
| <a href="#">0300-608-1450</a>                                    | CONTRACT LABOR                  | 0.00              | 185.60            | 0.00              | 0.00                | 0.00                | 0.00              |                     |
| <a href="#">0300-608-1490</a>                                    | EXTRA HELP                      | 1,000.00          | 1,299.09          | 1,000.00          | 1,850.44            | 2,500.00            | 1,887.13          | 1,000.00            |
| <a href="#">0300-608-1500</a>                                    | LONGEVITY                       | 5,610.00          | 5,610.00          | 5,830.00          | 5,830.00            | 6,490.00            | 0.00              | 6,820.00            |
| <a href="#">0300-608-1510</a>                                    | FICA/MED                        | 9,500.00          | 9,691.29          | 9,900.00          | 10,177.86           | 10,100.00           | 8,384.21          | 10,700.00           |
| <a href="#">0300-608-1520</a>                                    | RETIREMENT                      | 18,100.00         | 18,532.11         | 18,200.00         | 19,420.12           | 19,200.00           | 16,760.10         | 20,000.00           |
| <a href="#">0300-608-1540</a>                                    | UNEMPLOYMENT INSURANCE          | 0.00              | 0.46              | 0.00              | 156.41              | 0.00                | 446.94            |                     |
| <a href="#">0300-608-1550</a>                                    | GROUP HOSPITAL INSURANCE        | 31,400.00         | 30,685.00         | 31,400.00         | 50,075.13           | 53,400.00           | 42,328.95         | 55,000.00           |
| <a href="#">0300-608-1560</a>                                    | RETIREMENT/INSURANCE            | 400.00            | 404.21            | 400.00            | 436.99              | 500.00              | 306.39            | 400.00              |
| <a href="#">0300-608-1570</a>                                    | OPEB                            | 6,200.00          | 23,935.70         | 13,720.00         | 13,720.00           | 13,720.00           | 0.00              | 10,700.00           |
| <a href="#">0300-608-1830</a>                                    | CELL PHONE ALLOWANCE            | 960.00            | 880.00            | 1,200.00          | 750.00              | 1,320.00            | 500.00            | 1,320.00            |
| <a href="#">0300-608-1860</a>                                    | ACCRUED SALARIES EXPENSE        | 0.00              | 436.84            | 0.00              | 886.27              | 0.00                | -5,366.79         |                     |
| <a href="#">0300-608-2410</a>                                    | SUPPLIES                        | 6,766.00          | 6,949.41          | 9,500.00          | 8,098.19            | 7,500.00            | 4,236.84          | 7,500.00            |
| <a href="#">0300-608-2450</a>                                    | SUPPLIES-PRINTING               | 13,500.00         | 12,818.15         | 13,500.00         | 12,837.49           | 13,500.00           | 6,613.79          | 13,500.00           |
| <a href="#">0300-608-2460</a>                                    | SUPPLIES - SIGN SHOP            | 7,450.00          | 7,443.31          | 10,000.00         | 10,831.76           | 13,500.00           | 4,117.71          | 15,000.00           |
| <a href="#">0300-608-3410</a>                                    | TRAVEL/TRNG.EC.DEV.ADMIN. A...  | 0.00              | 0.00              | 1,000.00          | 35.32               | 1,000.00            | 0.00              | 1,000.00            |
| <a href="#">0300-608-3420</a>                                    | CONTRACTUAL OTHER               | 100,000.00        | 100,000.00        | 100,000.00        | 100,000.00          | 100,000.00          | 75,080.02         | 100,000.00          |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                               |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|   |                               | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |  |
|   |                               | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |  |
|   |                               |                   |                   |                   |                   |                   |                   | 2018              |  |
| <a href="#">0300-608-3430</a>   | TRAVEL/TRNG.SP.PR.DIR.        | 5,750.00          | 5,788.44          | 6,200.00          | 6,192.04          | 4,200.00          | 3,252.61          | 4,200.00          |  |
| <a href="#">0300-608-3700</a>   | SERVICE AGREEMENTS            | 11,734.00         | 12,612.06         | 11,450.00         | 11,892.98         | 10,000.00         | 8,130.02          | 10,000.00         |  |
| <a href="#">0300-608-4410</a>   | CAPITAL                       | 0.00              | 0.00              | 0.00              | 0.00              | 50,000.00         | 0.00              |                   |  |
| <b>Department: 608 - Economic Development / Special Projects Total:</b> |                               | <b>343,111.00</b> | <b>360,085.42</b> | <b>361,500.00</b> | <b>381,328.36</b> | <b>441,230.00</b> | <b>282,358.08</b> | <b>397,940.00</b> |  |
| <b>Department: 609 - Purchasing</b>                                     |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0300-609-1410</a>   | SALARY, PURCHASING AGENT      | 68,522.86         | 66,870.86         | 91,200.00         | 91,199.94         | 95,200.00         | 76,892.34         | 95,200.00         |  |
| <a href="#">0300-609-1420</a>   | SALARY, CLERICAL              | 75,655.06         | 57,945.08         | 106,631.00        | 114,144.04        | 99,200.00         | 80,170.89         | 103,200.00        |  |
| <a href="#">0300-609-1490</a>   | SALARY, PART TIME             | 0.00              | 313.20            | 5,000.00          | 4,607.87          | 5,000.00          | 3,051.86          | 20,000.00         |  |
| <a href="#">0300-609-1500</a>   | LONGEVITY                     | 2,200.00          | 2,200.00          | 3,690.00          | 3,960.00          | 1,760.00          | 0.00              | 1,870.00          |  |
| <a href="#">0300-609-1510</a>   | FICA/MED                      | 6,900.00          | 9,714.81          | 15,400.00         | 16,285.73         | 14,900.00         | 11,498.80         | 15,100.00         |  |
| <a href="#">0300-609-1520</a>   | RETIREMENT                    | 13,100.00         | 18,168.68         | 28,400.00         | 30,207.68         | 28,300.00         | 22,768.34         | 28,200.00         |  |
| <a href="#">0300-609-1540</a>   | UNEMPLOYMENT INSURANCE        | 0.00              | 0.00              | 0.00              | 238.19            | 0.00              | 526.61            |                   |  |
| <a href="#">0300-609-1550</a>   | GROUP HOSPITAL INSURANCE      | 18,100.00         | 19,316.40         | 26,700.00         | 40,751.24         | 28,900.00         | 36,672.40         | 45,300.00         |  |
| <a href="#">0300-609-1560</a>   | RETIREMENT/INSURANCE          | 250.00            | 389.16            | 600.00            | 679.72            | 600.00            | 416.21            | 500.00            |  |
| <a href="#">0300-609-1570</a>   | OPEB                          | 4,500.00          | 17,372.68         | 20,840.00         | 20,840.00         | 20,840.00         | 0.00              | 15,100.00         |  |
| <a href="#">0300-609-1830</a>   | CELL PHONE ALLOWANCE          | 480.00            | 440.00            | 600.00            | 400.00            | 0.00              | 0.00              |                   |  |
| <a href="#">0300-609-1860</a>   | ACCRUED SALARIES EXPENSE      | 0.00              | 677.18            | 0.00              | 421.46            | 0.00              | -7,367.14         |                   |  |
| <a href="#">0300-609-2400</a>   | WAREHOUSE SUPPLIES            | 1,000.00          | 317.03            | 1,000.00          | 2,372.42          | 1,000.00          | 448.48            | 1,000.00          |  |
| <a href="#">0300-609-2410</a>   | OFFICE SUPPLIES               | 2,200.00          | 2,359.26          | 1,600.00          | 2,176.75          | 3,600.00          | 2,302.50          | 3,600.00          |  |
| <a href="#">0300-609-3450</a>   | TRAVEL/TRAINING               | 1,350.00          | 930.64            | 4,500.00          | 2,565.90          | 8,000.00          | 5,097.38          | 8,000.00          |  |
| <a href="#">0300-609-3470</a>   | DUES                          | 150.00            | 150.00            | 600.00            | 550.00            | 600.00            | 100.00            | 600.00            |  |
| <a href="#">0300-609-3700</a>   | SERVICE MAINTENANCE           | 3,000.00          | 2,932.33          | 3,000.00          | 1,127.86          | 3,000.00          | 456.75            | 11,500.00         |  |
| <b>Department: 609 - Purchasing Total:</b>                              |                               | <b>197,407.92</b> | <b>200,097.31</b> | <b>309,761.00</b> | <b>332,528.80</b> | <b>310,900.00</b> | <b>233,035.42</b> | <b>349,170.00</b> |  |
| <b>Department: 610 - County Court</b>                                   |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0300-610-1420</a>   | CNTY CRT PETIT JURY (SEE 371) | 0.00              | 5,780.00          | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">0300-610-2410</a>   | OFFICE SUPPLIES               | 2,000.00          | 1,022.99          | 1,000.00          | 0.00              | 2,000.00          | 82.36             | 1,000.00          |  |
| <a href="#">0300-610-2420</a>   | JURY EXPENSES                 | 0.00              | 0.00              | 1,000.00          | 107.95            | 1,000.00          | 0.00              | 1,000.00          |  |
| <a href="#">0300-610-3460</a>   | COURT APPT ATTYS & COST       | 35,000.00         | 49,117.25         | 35,000.00         | 72,751.39         | 50,000.00         | 51,680.00         | 70,000.00         |  |
| <a href="#">0300-610-3470</a>   | COURT REPORTER                | 10,000.00         | 8,854.50          | 10,000.00         | 6,570.00          | 10,000.00         | 5,850.00          | 10,000.00         |  |
| <a href="#">0300-610-3500</a>   | LAW LIBRARY                   | 40,000.00         | 34,509.75         | 40,000.00         | 37,684.42         | 35,000.00         | 26,651.72         | 35,000.00         |  |
| <a href="#">0300-610-3560</a>   | COURT OF APPEALS              | 4,000.00          | 3,176.00          | 4,000.00          | 3,387.00          | 4,000.00          | 0.00              | 4,000.00          |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                              | Defined Budgets  |                   |                  |                   |                   |                  |                   |
|--|------------------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|
|  |                              | 2015             | 2015              | 2016             | 2016              | 2017              | 2017             | 2018              |
|  |                              | Total Budget     | Total Activity    | Total Budget     | Total Activity    | Total Budget      | YTD Activity     | 2018              |
|  |                              |                  |                   |                  |                   |                   |                  | 2018              |
| <a href="#">0300-610-3710</a>                | COUNTY COURT PETIT JURY      | 3,500.00         | 2,210.00          | 3,500.00         | 4,920.00          | 3,500.00          | 4,470.00         | 3,500.00          |
| <b>Department: 610 - County Court Total:</b> |                              | <b>94,500.00</b> | <b>104,670.49</b> | <b>94,500.00</b> | <b>125,420.76</b> | <b>105,500.00</b> | <b>88,734.08</b> | <b>124,500.00</b> |
| <b>Department: 611 - District Court</b>      |                              |                  |                   |                  |                   |                   |                  |                   |
| <a href="#">0300-611-1410</a>                | SALARY DISTRICT JUDGES       | 18,000.00        | 18,000.06         | 18,000.00        | 18,000.06         | 18,000.00         | 14,538.51        | 18,000.00         |
| <a href="#">0300-611-1420</a>                | SECRETARIES                  | 57,600.00        | 55,044.50         | 61,398.00        | 61,121.48         | 62,500.00         | 52,741.64        | 68,200.00         |
| <a href="#">0300-611-1430</a>                | BAILIFF 344TH COURT          | 65,300.00        | 65,476.34         | 66,500.00        | 66,499.94         | 67,700.00         | 54,680.85        | 70,400.00         |
| <a href="#">0300-611-1440</a>                | 344TH COURT REPORTER         | 81,500.00        | 83,639.76         | 82,700.00        | 82,638.14         | 83,800.00         | 67,715.34        | 87,200.00         |
| <a href="#">0300-611-1450</a>                | 253RD COURT REPORTER/SEC.    | 35,200.00        | 35,126.00         | 37,600.00        | 37,526.32         | 39,900.00         | 32,248.02        | 41,600.00         |
| <a href="#">0300-611-1460</a>                | BAILIFFS 253RD COURT         | 10,700.00        | 11,196.29         | 10,700.00        | 10,493.26         | 10,700.00         | 8,905.61         | 10,700.00         |
| <a href="#">0300-611-1470</a>                | PETIT JURY - 344TH (SEE 371) | 0.00             | 0.00              | 0.00             | 5,660.00          | 0.00              | 8,860.00         |                   |
| <a href="#">0300-611-1500</a>                | LONGEVITY                    | 1,760.00         | 2,200.00          | 2,860.00         | 2,860.00          | 4,500.00          | 0.00             | 5,170.00          |
| <a href="#">0300-611-1510</a>                | FICA/MED                     | 20,400.00        | 20,608.73         | 21,000.00        | 20,762.59         | 21,600.00         | 16,338.00        | 22,700.00         |
| <a href="#">0300-611-1520</a>                | COUNTY RETIREMENT            | 38,800.00        | 38,490.93         | 39,000.00        | 39,693.77         | 41,100.00         | 32,824.21        | 40,600.00         |
| <a href="#">0300-611-1540</a>                | UNEMPLOYMENT INSURANCE       | 0.00             | 0.00              | 0.00             | 374.26            | 0.00              | 721.52           |                   |
| <a href="#">0300-611-1550</a>                | GROUP HOSPITAL INSURANCE     | 50,700.00        | 51,838.20         | 49,700.00        | 76,813.68         | 78,400.00         | 65,411.00        | 80,800.00         |
| <a href="#">0300-611-1560</a>                | RETIREMENT INSURANCE         | 800.00           | 839.49            | 800.00           | 892.97            | 900.00            | 600.20           | 800.00            |
| <a href="#">0300-611-1570</a>                | OPEB                         | 13,400.00        | 51,732.00         | 29,200.00        | 29,200.00         | 29,200.00         | 0.00             | 21,700.00         |
| <a href="#">0300-611-1860</a>                | ACCRUED SALARIES EXPENSE     | 0.00             | 887.97            | 0.00             | 1,725.25          | 0.00              | -10,832.94       |                   |
| <a href="#">0300-611-2410</a>                | OFFICE SUPPLIES              | 3,000.00         | 2,310.02          | 3,000.00         | 1,890.03          | 4,000.00          | 1,461.89         | 4,000.00          |
| <a href="#">0300-611-3410</a>                | LAW BOOKS                    | 7,500.00         | 4,794.43          | 7,500.00         | 4,954.94          | 5,000.00          | 3,232.12         | 5,000.00          |
| <a href="#">0300-611-3420</a>                | CONTRACTUAL-OTHER            | 1,000.00         | 0.00              | -250.00          | 0.00              | 1,000.00          | 0.00             | 1,000.00          |
| <a href="#">0300-611-3440</a>                | INSURANCE & BONDS            | 2,200.00         | 1,727.93          | 2,200.00         | 1,727.93          | 2,200.00          | 0.00             | 2,200.00          |
| <a href="#">0300-611-3450</a>                | TRAVEL/TRNG.                 | 4,000.00         | 2,706.45          | 4,000.00         | 1,099.45          | 4,000.00          | 2,952.25         | 4,000.00          |
| <a href="#">0300-611-3460</a>                | 344TH CRT APPT ATTY/CRIMINAL | 100,000.00       | 159,320.38        | 91,000.00        | 165,381.25        | 100,000.00        | 177,346.99       | 100,000.00        |
| <a href="#">0300-611-3470</a>                | COURT REPORTER EXPENSE       | 12,000.00        | 6,536.00          | 7,000.00         | 2,416.00          | 12,000.00         | 4,429.00         | 12,000.00         |
| <a href="#">0300-611-3480</a>                | 2ND ADMIN. JUDICIAL DIST.    | 1,800.00         | 1,702.40          | 1,900.00         | 1,872.64          | 2,000.00          | 4,848.06         | 2,000.00          |
| <a href="#">0300-611-3490</a>                | VISITING JUDGE               | 0.00             | 0.00              | 2,100.00         | 0.00              | 2,500.00          | 687.22           | 2,500.00          |
| <a href="#">0300-611-3500</a>                | 344TH INDIGENT MISC EXPENSES | 10,500.00        | 9,000.00          | 9,700.00         | 7,670.00          | 20,000.00         | 9,000.00         | 20,000.00         |
| <a href="#">0300-611-3510</a>                | COURT OF APPEALS             | 2,000.00         | 1,410.00          | 2,000.00         | 2,000.00          | 2,000.00          | 0.00             | 2,000.00          |
| <a href="#">0300-611-3520</a>                | COURT APPOINT ATTORNEY/CIVIL | 70,000.00        | 88,632.31         | 70,000.00        | 98,943.18         | 70,000.00         | 96,962.20        | 70,000.00         |
| <a href="#">0300-611-3550</a>                | COURT APPT. PROSECUTOR       | 500.00           | 0.00              | 500.00           | 0.00              | 500.00            | 0.00             | 500.00            |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                              | Defined Budgets   |                   |                   |                     |                   |                   |                   |
|--|------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|  |                              | 2015              | 2015              | 2016              | 2016                | 2017              | 2017              | 2018              |
|  |                              | Total Budget      | Total Activity    | Total Budget      | Total Activity      | Total Budget      | YTD Activity      | 2018              |
|  |                              |                   |                   |                   |                     |                   |                   | 2018              |
| <a href="#">0300-611-3560</a>                  | 253RD CRT APPT ATTY/CRIMINAL | 60,000.00         | 90,879.67         | 60,000.00         | 90,754.16           | 60,000.00         | 82,629.74         | 60,000.00         |
| <a href="#">0300-611-3570</a>                  | DUES/FEES/SUBSCRIPTION       | 1,000.00          | 635.00            | 1,000.00          | 990.00              | 1,000.00          | 150.00            | 1,000.00          |
| <a href="#">0300-611-3600</a>                  | 253RD INDIGENT MISC EXPENSES | 7,400.00          | 3,600.00          | 8,100.00          | 8,440.00            | 5,000.00          | 2,682.50          | 5,000.00          |
| <a href="#">0300-611-3700</a>                  | SERVICE CONTRACTS            | 1,500.00          | 393.62            | 1,500.00          | 5,586.20            | 1,500.00          | 90.30             | 1,500.00          |
| <a href="#">0300-611-3710</a>                  | PETIT JURY - 344TH (SEE 147) | 19,600.00         | 9,900.00          | 30,000.00         | 1,260.00            | 30,000.00         | 1,786.91          | 30,000.00         |
| <a href="#">0300-611-3720</a>                  | GRAND JURY (SEE 148)         | 9,000.00          | 4,800.00          | 9,000.00          | 10,990.00           | 9,000.00          | 5,850.00          | 9,000.00          |
| <a href="#">0300-611-3730</a>                  | PETIT JURY - 253RD (SEE 149) | 10,000.00         | 9,240.00          | 10,000.00         | 4,432.87            | 10,000.00         | 5,072.00          | 10,000.00         |
| <a href="#">0300-611-3740</a>                  | 344TH CRT APPT ATTY/CAPITAL  | 185,620.00        | 115,105.52        | 200,000.00        | 193,052.31          | 0.00              | 0.00              |                   |
| <a href="#">0300-611-3830</a>                  | CELL PHONE REIMB.            | 600.00            | 600.00            | 600.00            | 600.00              | 600.00            | 450.00            | 600.00            |
| <b>Department: 611 - District Court Total:</b> |                              | <b>903,380.00</b> | <b>948,374.00</b> | <b>940,308.00</b> | <b>1,058,322.68</b> | <b>800,600.00</b> | <b>744,383.14</b> | <b>810,170.00</b> |
| <b>Department: 612 - District Clerk</b>        |                              |                   |                   |                   |                     |                   |                   |                   |
| <a href="#">0300-612-1410</a>                  | SALARY, DISTRICT CLERK       | 68,800.00         | 76,810.30         | 77,000.00         | 77,000.04           | 78,200.00         | 63,161.49         | 79,000.00         |
| <a href="#">0300-612-1420</a>                  | SALARIES, DEPUTIES           | 221,700.00        | 200,130.85        | 218,549.00        | 223,150.24          | 233,497.00        | 183,731.82        | 269,200.00        |
| <a href="#">0300-612-1490</a>                  | PT. TIME HELP                | 3,000.00          | 3,000.00          | 3,000.00          | 1,060.05            | 2,403.00          | 2,428.96          | 3,000.00          |
| <a href="#">0300-612-1500</a>                  | LONGEVITY                    | 5,720.00          | 2,310.00          | 5,720.00          | 3,080.00            | 4,400.00          | 0.00              | 4,400.00          |
| <a href="#">0300-612-1510</a>                  | FICA/MED                     | 22,300.00         | 20,967.45         | 22,200.00         | 21,917.50           | 23,700.00         | 17,344.37         | 26,700.00         |
| <a href="#">0300-612-1520</a>                  | COUNTY RETIREMENT            | 42,300.00         | 40,198.97         | 40,800.00         | 43,397.95           | 45,000.00         | 35,520.90         | 49,500.00         |
| <a href="#">0300-612-1540</a>                  | UNEMPLOYMENT INSURANCE       | 0.00              | 0.00              | 0.00              | 336.16              | 0.00              | 808.37            |                   |
| <a href="#">0300-612-1550</a>                  | GROUP HOSPITAL INSURANCE     | 74,900.00         | 77,025.80         | 74,700.00         | 120,535.96          | 121,900.00        | 95,485.08         | 140,900.00        |
| <a href="#">0300-612-1560</a>                  | RETIREMENT INSURANCE         | 800.00            | 876.35            | 800.00            | 976.52              | 900.00            | 649.33            | 900.00            |
| <a href="#">0300-612-1570</a>                  | OPEB                         | 14,600.00         | 56,364.71         | 30,760.00         | 30,760.00           | 30,760.00         | 0.00              | 23,900.00         |
| <a href="#">0300-612-1830</a>                  | CELL PHONE ALLOWANCE         | 720.00            | 440.00            | 900.00            | 900.00              | 900.00            | 750.00            | 800.00            |
| <a href="#">0300-612-1860</a>                  | ACCRUED SALARIES EXPENSE     | 0.00              | 1,014.92          | 0.00              | 1,545.24            | 0.00              | -11,955.05        |                   |
| <a href="#">0300-612-2410</a>                  | OFFICE SUPPLIES              | 8,876.40          | 8,821.39          | 5,000.00          | 5,223.63            | 5,000.00          | 1,086.13          | 5,000.00          |
| <a href="#">0300-612-2420</a>                  | SUPPLIES/OTHER               | 123.60            | 123.60            | 0.00              | 0.00                | 3,000.00          | 1,822.76          | 3,000.00          |
| <a href="#">0300-612-3440</a>                  | INSURANCE & BONDS            | 503.00            | 503.00            | 450.00            | 376.00              | 450.00            | 376.00            | 450.00            |
| <a href="#">0300-612-3450</a>                  | TRAVEL/TRNG.                 | 6,605.79          | 6,536.67          | 4,970.40          | 4,793.61            | 6,000.00          | 5,542.23          | 6,000.00          |
| <a href="#">0300-612-3470</a>                  | DUES/FEES/SUBSCRIPTIONS      | 1,000.00          | 910.53            | 1,029.60          | 1,029.60            | 1,000.00          | 842.00            | 1,000.00          |
| <a href="#">0300-612-3700</a>                  | SERVICE CONTRACTS            | 2,400.00          | 2,874.66          | 3,000.00          | 2,549.31            | 6,650.00          | 1,462.05          | 8,650.00          |
| <a href="#">0300-612-3710</a>                  | SCOFFLAW EXPENSES            | 0.00              | 0.00              | 500.00            | 500.00              | 500.00            | 0.00              | 500.00            |
| <b>Department: 612 - District Clerk Total:</b> |                              | <b>474,348.79</b> | <b>498,909.20</b> | <b>489,379.00</b> | <b>539,131.81</b>   | <b>564,260.00</b> | <b>399,056.44</b> | <b>622,900.00</b> |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                          | Defined Budgets   |                   |                   |                   |                   |                   |                   |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                          | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |
|  |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |
|  |                          |                   |                   |                   |                   |                   |                   | 2018              |
| <b>Department: 613 - County Clerk</b>                  |                          |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0300-613-1410</a>                          | SALARY COUNTY CLERK      | 68,800.00         | 67,749.43         | 70,000.00         | 70,239.00         | 74,700.00         | 60,058.11         | 79,000.00         |
| <a href="#">0300-613-1420</a>                          | SALARIES, DEPUTIES       | 431,513.00        | 351,904.89        | 390,785.00        | 383,886.41        | 444,600.00        | 329,297.46        | 461,100.00        |
| <a href="#">0300-613-1490</a>                          | EXTRA PERSONNEL          | 20,000.00         | 18,112.20         | 20,000.00         | 27,077.98         | 20,000.00         | 19,996.05         | 20,000.00         |
| <a href="#">0300-613-1500</a>                          | LONGEVITY                | 8,470.00          | 9,460.00          | 8,470.00          | 9,020.00          | 12,100.00         | 0.00              | 11,220.00         |
| <a href="#">0300-613-1510</a>                          | FICA/MED                 | 40,200.00         | 33,683.37         | 36,400.00         | 36,480.97         | 41,300.00         | 29,302.91         | 42,900.00         |
| <a href="#">0300-613-1520</a>                          | COUNTY RETIREMENT        | 76,400.00         | 63,515.54         | 64,800.00         | 69,853.51         | 75,500.00         | 58,329.16         | 79,800.00         |
| <a href="#">0300-613-1540</a>                          | UNEMPLOYMENT INSURANCE   | 0.00              | 2.89              | 0.00              | 855.52            | 0.00              | 1,466.67          |                   |
| <a href="#">0300-613-1550</a>                          | GROUP HOSPITAL INSURANCE | 137,300.00        | 116,154.11        | 119,500.00        | 191,285.30        | 202,400.00        | 144,602.02        | 208,500.00        |
| <a href="#">0300-613-1560</a>                          | RETIREMENT INSURANCE     | 1,500.00          | 1,384.48          | 1,300.00          | 1,572.01          | 1,500.00          | 1,066.72          | 1,400.00          |
| <a href="#">0300-613-1570</a>                          | OPEB                     | 26,300.00         | 101,533.69        | 49,170.00         | 49,170.00         | 49,170.00         | 0.00              | 41,100.00         |
| <a href="#">0300-613-1830</a>                          | CELL PHONE ALLOWANCE     | 720.00            | 640.00            | 900.00            | 1,500.00          | 1,500.00          | 1,250.00          | 1,500.00          |
| <a href="#">0300-613-1860</a>                          | ACCRUED SALARIES EXPENSE | 0.00              | 1,588.16          | 0.00              | 1,750.61          | 0.00              | -18,039.94        |                   |
| <a href="#">0300-613-2410</a>                          | OFFICE SUPPLIES          | 10,000.00         | 9,563.91          | 9,982.88          | 8,229.41          | 14,000.00         | 8,619.72          | 14,000.00         |
| <a href="#">0300-613-2420</a>                          | SUPPLIES/OTHER           | 0.00              | 0.00              | 0.00              | 2.50              | 3,000.00          | 0.00              |                   |
| <a href="#">0300-613-3120</a>                          | REMOTE BIRTH ACCESS      | 1,000.00          | 706.38            | 1,000.00          | 839.97            | 1,000.00          | 620.37            | 1,000.00          |
| <a href="#">0300-613-3440</a>                          | INSURANCE & BONDS        | 1,000.00          | 562.00            | 1,000.00          | 491.00            | 1,000.00          | 491.00            | 1,000.00          |
| <a href="#">0300-613-3450</a>                          | TRAVEL/TRAINING          | 15,000.00         | 10,242.09         | 15,000.00         | 11,143.35         | 17,000.00         | 10,463.49         | 17,000.00         |
| <a href="#">0300-613-3470</a>                          | DUES/FEES/SUBSCRIPTIONS  | 700.00            | 443.40            | 700.00            | 575.00            | 700.00            | 125.00            | 700.00            |
| <a href="#">0300-613-3650</a>                          | E-MAIL/INTERNET          | 0.00              | 0.00              | 0.00              | 54.32             | 0.00              | 0.00              |                   |
| <a href="#">0300-613-3700</a>                          | SERVICE AGREEMENTS       | 6,000.00          | 8,086.48          | 11,667.12         | 16,337.12         | 13,100.00         | 4,778.84          | 13,100.00         |
| <b>Department: 613 - County Clerk Total:</b>           |                          | <b>844,903.00</b> | <b>795,333.02</b> | <b>800,675.00</b> | <b>880,363.98</b> | <b>972,570.00</b> | <b>652,427.58</b> | <b>993,320.00</b> |
| <b>Department: 614 - Justice of the Peace - Pct. 1</b> |                          |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0300-614-1410</a>                          | SALARY, JUSTICE #1       | 68,800.00         | 68,794.14         | 70,000.00         | 69,954.04         | 73,600.00         | 59,409.00         | 76,700.00         |
| <a href="#">0300-614-1420</a>                          | SALARIES, CLERK          | 93,464.00         | 91,376.61         | 99,488.00         | 98,886.42         | 103,000.00        | 84,164.43         | 108,200.00        |
| <a href="#">0300-614-1500</a>                          | LONGEVITY                | 2,860.00          | 2,860.00          | 3,520.00          | 3,520.00          | 3,850.00          | 0.00              | 4,620.00          |
| <a href="#">0300-614-1510</a>                          | FICA/MED                 | 12,400.00         | 11,992.44         | 12,900.00         | 12,767.37         | 13,300.00         | 10,079.66         | 14,200.00         |
| <a href="#">0300-614-1520</a>                          | COUNTY RETIREMENT        | 23,500.00         | 23,279.58         | 23,900.00         | 24,688.71         | 25,300.00         | 20,565.50         | 26,300.00         |
| <a href="#">0300-614-1540</a>                          | UNEMPLOYMENT INSURANCE   | 0.00              | 0.00              | 0.00              | 181.41            | 0.00              | 372.49            |                   |
| <a href="#">0300-614-1550</a>                          | GROUP HOSPITAL INSURANCE | 45,500.00         | 43,357.00         | 46,100.00         | 74,522.40         | 74,600.00         | 62,674.84         | 76,800.00         |
| <a href="#">0300-614-1560</a>                          | RETIREMENT INSURANCE     | 500.00            | 507.47            | 500.00            | 555.50            | 600.00            | 376.03            | 500.00            |
| <a href="#">0300-614-1570</a>                          | OPEB                     | 8,100.00          | 31,270.84         | 17,980.00         | 17,980.00         | 17,980.00         | 0.00              | 14,000.00         |



Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                          | Defined Budgets   |                   |                   |                   |                   |                   |                   |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                          | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |
|   |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |
|   |                          |                   |                   |                   |                   |                   |                   | 2018              |
| <a href="#">0300-614-1830</a>                                 | CELL PHONE ALLOWANCE     | 720.00            | 680.00            | 1,260.00          | 1,260.00          | 1,500.00          | 1,050.00          | 1,500.00          |
| <a href="#">0300-614-1860</a>                                 | ACCRUED SALARIES EXPENSE | 0.00              | 575.12            | 0.00              | 892.25            | 0.00              | -6,791.09         |                   |
| <a href="#">0300-614-2410</a>                                 | OFFICE SUPPLIES          | 2,085.88          | 566.10            | 2,000.00          | 421.60            | 2,000.00          | 1,066.88          | 2,000.00          |
| <a href="#">0300-614-3420</a>                                 | CONTRACTUAL-OTHER        | 0.00              | 0.00              | 300.00            | 0.00              | 300.00            | 0.00              | 300.00            |
| <a href="#">0300-614-3440</a>                                 | INSURANCE & BONDS        | 300.00            | 71.00             | 300.00            | 0.00              | 300.00            | 71.00             | 300.00            |
| <a href="#">0300-614-3450</a>                                 | TRAVEL/TRNG.             | 2,970.00          | 2,937.17          | 2,000.00          | 1,908.96          | 2,000.00          | 2,030.47          | 2,000.00          |
| <a href="#">0300-614-3470</a>                                 | DUES/FEES/SUBSCRIPTIONS  | 250.00            | 235.00            | 250.00            | 0.00              | 250.00            | 36.00             | 250.00            |
| <a href="#">0300-614-3550</a>                                 | JURORS                   | 1,030.00          | 530.00            | 2,000.00          | 550.00            | 2,000.00          | 540.00            | 2,000.00          |
| <a href="#">0300-614-4410</a>                                 | CAPITAL                  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 10,600.00         |
| <b>Department: 614 - Justice of the Peace - Pct. 1 Total:</b> |                          | <b>262,479.88</b> | <b>279,032.47</b> | <b>282,498.00</b> | <b>308,088.66</b> | <b>320,580.00</b> | <b>235,645.21</b> | <b>340,270.00</b> |
| <b>Department: 615 - Justice of the Peace - Pct. 2</b>        |                          |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0300-615-1410</a>                                 | SALARY, JUSTICE #2       | 71,600.00         | 71,562.62         | 72,800.00         | 72,722.78         | 76,300.00         | 61,645.29         | 76,700.00         |
| <a href="#">0300-615-1420</a>                                 | SALARIES, CLERK          | 107,554.00        | 101,114.81        | 111,817.00        | 98,914.67         | 109,300.00        | 88,268.67         | 116,000.00        |
| <a href="#">0300-615-1500</a>                                 | LONGEVITY                | 4,620.00          | 3,520.00          | 5,390.00          | 3,740.00          | 3,850.00          | 0.00              | 4,180.00          |
| <a href="#">0300-615-1510</a>                                 | FICA/MED                 | 13,500.00         | 13,139.27         | 14,100.00         | 13,483.92         | 14,100.00         | 10,899.45         | 14,800.00         |
| <a href="#">0300-615-1520</a>                                 | COUNTY RETIREMENT        | 25,700.00         | 25,149.03         | 26,200.00         | 25,117.96         | 27,000.00         | 21,467.03         | 27,400.00         |
| <a href="#">0300-615-1540</a>                                 | UNEMPLOYMENT INSURANCE   | 0.00              | 2.16              | 0.00              | 300.16            | 0.00              | 401.42            |                   |
| <a href="#">0300-615-1550</a>                                 | GROUP HOSPITAL INSURANCE | 41,400.00         | 37,134.60         | 41,400.00         | 57,327.74         | 64,900.00         | 54,089.00         | 66,900.00         |
| <a href="#">0300-615-1560</a>                                 | RETIREMENT INSURANCE     | 500.00            | 548.19            | 500.00            | 565.12            | 600.00            | 392.56            | 500.00            |
| <a href="#">0300-615-1570</a>                                 | OPEB                     | 8,900.00          | 34,359.30         | 19,590.00         | 19,590.00         | 19,590.00         | 0.00              | 14,500.00         |
| <a href="#">0300-615-1830</a>                                 | CELL PHONE ALLOWANCE     | 720.00            | 660.00            | 1,260.00          | 1,260.00          | 1,500.00          | 1,050.00          | 1,500.00          |
| <a href="#">0300-615-1860</a>                                 | ACCRUED SALARIES EXPENSE | 0.00              | 608.90            | 0.00              | 893.42            | 0.00              | -7,138.76         |                   |
| <a href="#">0300-615-2410</a>                                 | OFFICE SUPPLIES          | 2,000.00          | 2,357.12          | 2,000.00          | 1,992.14          | 2,000.00          | 1,033.79          | 2,000.00          |
| <a href="#">0300-615-2420</a>                                 | SUPPLIES/OTHER           | 0.00              | 0.00              | 3,550.00          | 3,550.00          | 0.00              | 0.00              |                   |
| <a href="#">0300-615-3440</a>                                 | INSURANCE & BONDS        | 300.00            | 0.00              | 300.00            | 91.00             | 300.00            | 142.00            | 300.00            |
| <a href="#">0300-615-3450</a>                                 | TRAVEL/TRNG.             | 1,000.00          | 655.13            | 1,150.00          | 188.88            | 1,000.00          | 1,488.96          | 1,000.00          |
| <a href="#">0300-615-3470</a>                                 | DUES/FEES/SUBSCRIPTIONS  | 250.00            | 126.00            | 250.00            | 131.00            | 250.00            | 321.00            | 250.00            |
| <a href="#">0300-615-3550</a>                                 | JURORS                   | 3,000.00          | 1,410.00          | 750.00            | 0.00              | 3,000.00          | 0.00              | 3,000.00          |
| <b>Department: 615 - Justice of the Peace - Pct. 2 Total:</b> |                          | <b>281,044.00</b> | <b>292,347.13</b> | <b>301,057.00</b> | <b>299,868.79</b> | <b>323,690.00</b> | <b>234,060.41</b> | <b>329,030.00</b> |
| <b>Department: 616 - Justice of the Peace - Pct. 3</b>        |                          |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0300-616-1410</a>                                 | SALARY, JUSTICE #3       | 47,500.00         | 47,502.00         | 48,700.00         | 48,702.16         | 52,300.00         | 42,244.02         | 53,500.00         |
| <a href="#">0300-616-1500</a>                                 | LONGEVITY                | 2,200.00          | 2,200.00          | 2,310.00          | 2,310.00          | 2,420.00          | 0.00              | 2,530.00          |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                           | Defined Budgets  |                  |                  |                  |                   |                  |                  |
|---|---------------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
|   |                           | 2015             | 2015             | 2016             | 2016             | 2017              | 2017             | 2018             |
|   |                           | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget      | YTD Activity     | 2018             |
|   |                           |                  |                  |                  |                  |                   |                  | 2018             |
| <a href="#">0300-616-1510</a>                                 | FICA/MED                  | 3,600.00         | 3,532.86         | 3,800.00         | 3,578.71         | 4,000.00          | 2,872.54         | 4,000.00         |
| <a href="#">0300-616-1520</a>                                 | COUNTY RETIREMENT         | 6,800.00         | 7,067.64         | 6,900.00         | 7,253.84         | 7,600.00          | 6,007.05         | 7,600.00         |
| <a href="#">0300-616-1530</a>                                 | WORKER'S COMPENSATION INS | 0.00             | 0.00             | 0.00             | 0.00             | 23,200.00         | 0.00             |                  |
| <a href="#">0300-616-1550</a>                                 | GROUP HOSPITAL INSURANCE  | 14,000.00        | 13,434.80        | 13,400.00        | 22,706.16        | 22,700.00         | 17,349.44        | 23,400.00        |
| <a href="#">0300-616-1560</a>                                 | RETIREMENT INSURANCE      | 200.00           | 153.98           | 200.00           | 163.13           | 200.00            | 109.83           | 200.00           |
| <a href="#">0300-616-1570</a>                                 | OPEB                      | 2,400.00         | 9,265.43         | 5,170.00         | 5,170.00         | 5,170.00          | 0.00             | 4,300.00         |
| <a href="#">0300-616-1830</a>                                 | CELL PHONE ALLOWANCE      | 0.00             | 0.00             | 0.00             | 0.00             | 900.00            | 0.00             | 900.00           |
| <a href="#">0300-616-1860</a>                                 | ACCRUED SALARIES EXPENSE  | 0.00             | 164.36           | 0.00             | 325.78           | 0.00              | -2,011.62        |                  |
| <a href="#">0300-616-2410</a>                                 | OFFICE SUPPLIES           | 600.00           | 34.97            | 0.00             | 0.00             | 600.00            | 412.06           | 600.00           |
| <a href="#">0300-616-2430</a>                                 | POSTAGE                   | 100.00           | 0.00             | 0.00             | 0.00             | 100.00            | 0.00             | 100.00           |
| <a href="#">0300-616-3440</a>                                 | INSURANCE & BONDS         | 100.00           | 0.00             | 100.00           | 0.00             | 100.00            | 0.00             | 100.00           |
| <a href="#">0300-616-3450</a>                                 | TRAVEL/TRNG.              | 1,000.00         | 0.00             | 1,150.00         | 1,119.46         | 1,000.00          | 0.00             | 1,000.00         |
| <b>Department: 616 - Justice of the Peace - Pct. 3 Total:</b> |                           | <b>78,500.00</b> | <b>83,356.04</b> | <b>81,730.00</b> | <b>91,329.24</b> | <b>120,290.00</b> | <b>66,983.32</b> | <b>98,230.00</b> |
| <b>Department: 617 - Justice of the Peace - Pct. 4</b>        |                           |                  |                  |                  |                  |                   |                  |                  |
| <a href="#">0300-617-1410</a>                                 | SALARY, JUSTICE #4        | 68,800.00        | 68,794.14        | 70,000.00        | 69,954.04        | 73,600.00         | 59,409.00        | 76,700.00        |
| <a href="#">0300-617-1420</a>                                 | SALARIES, CLERK           | 68,000.00        | 66,729.65        | 70,400.00        | 68,899.76        | 73,500.00         | 59,186.98        | 77,300.00        |
| <a href="#">0300-617-1490</a>                                 | SALARIES, PART TIME       | 5,150.00         | 3,135.96         | 5,150.00         | 2,678.28         | 4,000.00          | 3,348.82         | 4,000.00         |
| <a href="#">0300-617-1500</a>                                 | LONGEVITY                 | 3,300.00         | 1,100.00         | 1,650.00         | 1,210.00         | 1,320.00          | 0.00             | 1,430.00         |
| <a href="#">0300-617-1510</a>                                 | FICA/MED                  | 10,900.00        | 10,748.35        | 11,200.00        | 11,044.74        | 11,400.00         | 8,950.15         | 11,800.00        |
| <a href="#">0300-617-1520</a>                                 | COUNTY RETIREMENT         | 20,700.00        | 19,948.57        | 20,700.00        | 20,425.94        | 21,400.00         | 17,275.83        | 21,900.00        |
| <a href="#">0300-617-1540</a>                                 | UNEMPLOYMENT INSURANCE    | 0.00             | 0.00             | 0.00             | 136.57           | 0.00              | 284.46           |                  |
| <a href="#">0300-617-1550</a>                                 | GROUP HOSPITAL INSURANCE  | 32,400.00        | 30,018.60        | 32,400.00        | 54,472.08        | 55,600.00         | 46,396.00        | 57,300.00        |
| <a href="#">0300-617-1560</a>                                 | RETIREMENT INSURANCE      | 400.00           | 434.83           | 400.00           | 459.46           | 500.00            | 316.00           | 400.00           |
| <a href="#">0300-617-1570</a>                                 | OPEB                      | 8,900.00         | 34,359.30        | 15,455.00        | 15,455.00        | 15,455.00         | 0.00             | 11,700.00        |
| <a href="#">0300-617-1830</a>                                 | CELL PHONE ALLOWANCE      | 720.00           | 600.00           | 1,260.00         | 900.00           | 1,260.00          | 750.00           | 1,260.00         |
| <a href="#">0300-617-1860</a>                                 | ACCRUED SALARIES EXPENSE  | 0.00             | 480.10           | 0.00             | 701.62           | 0.00              | -5,625.90        |                  |
| <a href="#">0300-617-2410</a>                                 | OFFICE SUPPLIES           | 2,400.00         | 2,719.95         | 1,700.00         | 1,518.12         | 1,700.00          | 1,141.40         | 1,700.00         |
| <a href="#">0300-617-2430</a>                                 | POSTAGE                   | 100.00           | 100.00           | 125.00           | 0.00             | 125.00            | 0.00             | 125.00           |
| <a href="#">0300-617-3440</a>                                 | INSURANCE & BONDS         | 225.00           | 142.00           | 150.00           | 71.00            | 150.00            | 0.00             | 150.00           |
| <a href="#">0300-617-3450</a>                                 | TRAVEL/TRNG.              | 2,000.00         | 2,134.30         | 2,500.00         | 2,663.70         | 1,700.00          | 3,225.77         | 2,500.00         |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                           | Defined Budgets   |                   |                   |                   |                   |                   |                   |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                           | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |
|   |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |
|   |                           |                   |                   |                   |                   |                   |                   | 2018              |
| <a href="#">0300-617-3550</a>                                 | JURORS                    | 914.12            | 690.00            | 200.00            | 0.00              | 1,000.00          | 0.00              | 1,000.00          |
| <b>Department: 617 - Justice of the Peace - Pct. 4 Total:</b> |                           | <b>224,909.12</b> | <b>242,135.75</b> | <b>233,290.00</b> | <b>250,590.31</b> | <b>262,710.00</b> | <b>194,658.51</b> | <b>269,265.00</b> |
| <b>Department: 618 - Justice of the Peace - Pct. 5</b>        |                           |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0300-618-1410</a>                                 | SALARY, JUSTICE #5        | 68,800.00         | 68,794.14         | 70,000.00         | 69,954.04         | 73,600.00         | 59,409.00         | 76,700.00         |
| <a href="#">0300-618-1420</a>                                 | SALARIES, CLERK           | 65,700.00         | 65,460.93         | 96,300.00         | 94,943.38         | 100,400.00        | 81,766.62         | 105,400.00        |
| <a href="#">0300-618-1490</a>                                 | SALARIES, EXTRA PERSONNEL | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 5,000.00          |
| <a href="#">0300-618-1500</a>                                 | LONGEVITY                 | 4,620.00          | 5,170.00          | 5,500.00          | 5,500.00          | 5,830.00          | 0.00              | 6,160.00          |
| <a href="#">0300-618-1510</a>                                 | FICA/MED                  | 10,300.00         | 10,026.69         | 12,800.00         | 12,480.57         | 13,300.00         | 9,875.35          | 14,000.00         |
| <a href="#">0300-618-1520</a>                                 | COUNTY RETIREMENT         | 19,600.00         | 19,888.89         | 23,700.00         | 24,358.46         | 25,300.00         | 20,181.80         | 25,900.00         |
| <a href="#">0300-618-1540</a>                                 | UNEMPLOYMENT INSURANCE    | 0.00              | 0.00              | 0.00              | 227.17            | 0.00              | 358.74            |                   |
| <a href="#">0300-618-1550</a>                                 | GROUP HOSPITAL INSURANCE  | 31,400.00         | 30,942.00         | 40,800.00         | 49,330.60         | 50,500.00         | 42,052.80         | 52,000.00         |
| <a href="#">0300-618-1560</a>                                 | RETIREMENT INSURANCE      | 400.00            | 433.78            | 500.00            | 547.93            | 500.00            | 369.01            | 500.00            |
| <a href="#">0300-618-1570</a>                                 | OPEB                      | 6,800.00          | 26,252.05         | 14,800.00         | 14,800.00         | 14,800.00         | 0.00              | 13,900.00         |
| <a href="#">0300-618-1830</a>                                 | CELL PHONE ALLOWANCE      | 480.00            | 440.00            | 900.00            | 900.00            | 900.00            | 750.00            | 900.00            |
| <a href="#">0300-618-1860</a>                                 | ACCRUED SALARIES EXPENSE  | 0.00              | 475.32            | 0.00              | 1,813.84          | 0.00              | -6,689.10         |                   |
| <a href="#">0300-618-2410</a>                                 | OFFICE SUPPLIES           | 1,500.00          | 1,669.31          | 1,600.00          | 1,618.90          | 2,000.00          | 1,539.54          | 2,500.00          |
| <a href="#">0300-618-3420</a>                                 | CONTRACTUAL/OTHER         | 1,000.00          | 0.00              | 0.00              | 0.00              | 1,000.00          | 0.00              | 1,000.00          |
| <a href="#">0300-618-3440</a>                                 | INSURANCE & BONDS         | 300.00            | 71.00             | 300.00            | 142.00            | 300.00            | 71.00             | 300.00            |
| <a href="#">0300-618-3450</a>                                 | TRAVEL/TRNG.              | 1,200.00          | 1,231.77          | 2,100.00          | 1,412.38          | 1,700.00          | 1,662.56          | 2,000.00          |
| <a href="#">0300-618-3470</a>                                 | DUES/FEES/SUBSCRIPTIONS   | 75.00             | 60.00             | 75.00             | 60.00             | 75.00             | 165.00            | 165.00            |
| <a href="#">0300-618-3550</a>                                 | JURORS                    | 500.00            | 1,000.00          | 500.00            | 1,270.00          | 1,500.00          | 980.00            | 2,000.00          |
| <a href="#">0300-618-3700</a>                                 | SERVICE CONTRACTS         | 700.00            | 635.36            | 700.00            | 693.12            | 700.00            | 173.28            | 700.00            |
| <b>Department: 618 - Justice of the Peace - Pct. 5 Total:</b> |                           | <b>213,375.00</b> | <b>232,551.24</b> | <b>270,575.00</b> | <b>280,052.39</b> | <b>292,405.00</b> | <b>212,665.60</b> | <b>309,125.00</b> |
| <b>Department: 619 - Justice of the Peace - Pct. 6</b>        |                           |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0300-619-1410</a>                                 | SALARY, JUSTICE #6        | 68,800.00         | 68,794.14         | 70,000.00         | 69,954.04         | 73,600.00         | 59,409.00         | 76,700.00         |
| <a href="#">0300-619-1420</a>                                 | SALARIES, CLERK           | 121,171.00        | 126,312.05        | 126,888.00        | 128,982.37        | 130,400.00        | 106,312.32        | 137,000.00        |
| <a href="#">0300-619-1490</a>                                 | SALARY, EXTRA PERSONNEL   | 0.00              | 0.00              | 3,000.00          | 1,826.10          | 10,000.00         | 8,837.17          | 18,000.00         |
| <a href="#">0300-619-1500</a>                                 | LONGEVITY                 | 8,910.00          | 8,910.00          | 9,350.00          | 9,350.00          | 9,790.00          | 0.00              | 9,790.00          |
| <a href="#">0300-619-1510</a>                                 | FICA/MED                  | 14,300.00         | 14,736.25         | 15,100.00         | 15,285.30         | 15,600.00         | 12,005.72         | 16,400.00         |
| <a href="#">0300-619-1520</a>                                 | COUNTY RETIREMENT         | 27,200.00         | 29,104.81         | 27,700.00         | 30,019.07         | 29,700.00         | 24,224.52         | 30,400.00         |
| <a href="#">0300-619-1540</a>                                 | UNEMPLOYMENT INSURANCE    | 0.00              | 0.00              | 0.00              | 132.81            | 0.00              | 462.57            |                   |
| <a href="#">0300-619-1550</a>                                 | GROUP HOSPITAL INSURANCE  | 49,100.00         | 53,178.20         | 49,000.00         | 79,882.78         | 80,700.00         | 67,396.80         | 82,200.00         |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                            | Defined Budgets   |                   |                   |                   |                   |                   |                   |
|---|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                            | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |
|   |                            | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |
|   |                            |                   |                   |                   |                   |                   |                   | 2018              |
| <a href="#">0300-619-1560</a>                                 | RETIREMENT INSURANCE       | 550.00            | 634.54            | 550.00            | 675.59            | 700.00            | 442.90            | 600.00            |
| <a href="#">0300-619-1570</a>                                 | OPEB                       | 9,400.00          | 36,289.61         | 20,980.00         | 20,980.00         | 20,980.00         | 0.00              | 16,300.00         |
| <a href="#">0300-619-1830</a>                                 | CELL PHONE ALLOWANCE       | 720.00            | 660.00            | 1,260.00          | 1,260.00          | 1,500.00          | 1,050.00          | 1,500.00          |
| <a href="#">0300-619-1860</a>                                 | ACCRUED SALARIES EXPENSE   | 0.00              | 666.27            | 0.00              | 1,523.50          | 0.00              | -8,357.21         |                   |
| <a href="#">0300-619-2410</a>                                 | OFFICE SUPPLIES            | 2,000.00          | 2,101.04          | 2,500.00          | 2,701.46          | 2,500.00          | 1,459.84          | 2,500.00          |
| <a href="#">0300-619-2420</a>                                 | SUPPLIES/OTHER             | 0.00              | 0.00              | 1,500.00          | 0.00              | 4,000.00          | 159.98            | 4,000.00          |
| <a href="#">0300-619-3420</a>                                 | CONTRACTUAL/OTHER          | 750.00            | 500.70            | 1,500.00          | 0.00              | 1,500.00          | 0.00              | 1,500.00          |
| <a href="#">0300-619-3440</a>                                 | INSURANCE & BONDS          | 275.00            | 0.00              | 275.00            | 0.00              | 275.00            | 71.00             | 275.00            |
| <a href="#">0300-619-3450</a>                                 | TRAVEL/TRNG.               | 2,000.00          | 1,501.79          | 2,300.00          | 2,122.44          | 2,300.00          | 966.28            | 2,300.00          |
| <a href="#">0300-619-3470</a>                                 | DUES/FEES/SUBSCRIPTIONS    | 100.00            | 95.00             | 100.00            | 0.00              | 100.00            | 0.00              | 100.00            |
| <a href="#">0300-619-3550</a>                                 | JURORS                     | 2,500.00          | 2,210.00          | 3,000.00          | 1,320.00          | 3,000.00          | 370.00            | 3,000.00          |
| <b>Department: 619 - Justice of the Peace - Pct. 6 Total:</b> |                            | <b>307,776.00</b> | <b>345,694.40</b> | <b>335,003.00</b> | <b>366,015.46</b> | <b>386,645.00</b> | <b>274,810.89</b> | <b>402,565.00</b> |
| <b>Department: 620 - Juvenile Probation</b>                   |                            |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0300-620-1410</a>                                 | JUVENILE PROBATION OFFICER | 0.00              | 0.00              | 3,000.00          | 2,769.12          | 11,500.00         | 10,441.96         |                   |
| <a href="#">0300-620-1420</a>                                 | SECRETARY (SEE 540/546)    | 0.00              | 0.00              | 6,000.00          | 4,961.34          | 9,000.00          | 6,906.42          |                   |
| <a href="#">0300-620-1500</a>                                 | LONGEVITY                  | 5,500.00          | 5,500.00          | 6,000.00          | 0.00              | 6,000.00          | 0.00              | 6,000.00          |
| <a href="#">0300-620-1510</a>                                 | FICA/MED                   | 0.00              | 420.75            | 700.00            | 606.93            | 0.00              | 699.93            |                   |
| <a href="#">0300-620-1520</a>                                 | RETIREMENT                 | 0.00              | 782.10            | 1,300.00          | 1,099.44          | 900.00            | 1,341.28          |                   |
| <a href="#">0300-620-1540</a>                                 | UNEMPLOYMENT INSURANCE     | 0.00              | 0.00              | 0.00              | 6.00              | 100.00            | 17.46             |                   |
| <a href="#">0300-620-1550</a>                                 | GROUP HOSPITAL INSURANCE   | 0.00              | 0.00              | 0.00              | 2,273.74          | 155.00            | 2,632.65          | 3,000.00          |
| <a href="#">0300-620-1560</a>                                 | RETIREMENT INSURANCE       | 0.00              | 17.06             | 25.00             | 24.79             | 0.00              | 24.54             |                   |
| <a href="#">0300-620-1860</a>                                 | ACCRUED SALARY EXPENSE     | 0.00              | 0.00              | 0.00              | 230.76            | 0.00              | -230.76           |                   |
| <a href="#">0300-620-2410</a>                                 | OFFICE SUPPLIES            | 1,000.00          | 508.12            | 1,000.00          | 1,090.77          | 1,000.00          | 833.44            | 1,000.00          |
| <a href="#">0300-620-3400</a>                                 | RESIDENTIAL                | 25,000.00         | 1,050.00          | 26,000.00         | 28,295.00         | 17,500.00         | 12,960.00         | 12,500.00         |
| <a href="#">0300-620-3410</a>                                 | NON-RESIDENTIAL            | 7,000.00          | 2,928.06          | 7,000.00          | 5,085.35          | 3,000.00          | 1,500.00          | 7,000.00          |
| <a href="#">0300-620-3430</a>                                 | RESTITUTION                | 475.00            | 1,475.00          | 1,400.00          | 0.00              | 1,400.00          | 600.00            | 1,400.00          |
| <a href="#">0300-620-3440</a>                                 | INSURANCE/BONDS            | 150.00            | 100.00            | 250.00            | 171.00            | 250.00            | 0.00              | 250.00            |
| <a href="#">0300-620-3450</a>                                 | TRAVEL/TRNG.               | 3,025.00          | 1,375.65          | 4,500.00          | 804.74            | 4,500.00          | 6,037.98          | 6,000.00          |
| <a href="#">0300-620-3460</a>                                 | COURT APPOINTED ATTORNEY   | 5,000.00          | 4,000.00          | 8,000.00          | 16,718.13         | 8,000.00          | 20,044.37         | 8,000.00          |
| <a href="#">0300-620-3491</a>                                 | TELEPHONES                 | 1,000.00          | 700.40            | 1,500.00          | 890.07            | 1,500.00          | 898.90            | 1,500.00          |
| <a href="#">0300-620-3700</a>                                 | SERVICE CONTRACTS          | 6,500.00          | 7,957.27          | 6,500.00          | 1,315.86          | 31,000.00         | 29,109.19         | 10,000.00         |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                                |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|  |                                | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |  |
|  |                                | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |  |
|  |                                |                   |                   |                   |                   |                   |                   | 2018              |  |
| <a href="#">0300-620-3710</a>                      | COUNTY MATCH EXPENDITURE       | 0.00              | 23,705.76         | 0.00              | 18,990.39         | 0.00              | 0.00              |                   |  |
| <a href="#">0300-620-4480</a>                      | CAPITAL LEASE                  | 1,500.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 2,500.00          |  |
| <b>Department: 620 - Juvenile Probation Total:</b> |                                | <b>56,150.00</b>  | <b>50,520.17</b>  | <b>73,175.00</b>  | <b>85,333.43</b>  | <b>95,805.00</b>  | <b>93,817.36</b>  | <b>59,150.00</b>  |  |
| <b>Department: 623 - County Attorney</b>           |                                |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0300-623-1410</a>                      | SALARY COUNTY ATTY SEE030-3... | 140,600.00        | 138,460.00        | 139,700.00        | 137,839.99        | 139,700.00        | 114,009.00        | 139,700.00        |  |
| <a href="#">0300-623-1420</a>                      | SALARIES, SECRETARIES          | 102,704.00        | 98,518.53         | 110,446.00        | 108,453.63        | 142,700.00        | 117,728.70        | 155,700.00        |  |
| <a href="#">0300-623-1480</a>                      | ASST. COUNTY ATTORNEY          | 109,984.00        | 108,249.60        | 118,200.00        | 120,563.20        | 182,900.00        | 145,387.07        | 252,500.00        |  |
| <a href="#">0300-623-1490</a>                      | SALARIES / EXTRA HELP          | 0.00              | 698.71            | 328.70            | 328.70            | 0.00              | 0.00              |                   |  |
| <a href="#">0300-623-1500</a>                      | LONGEVITY                      | 1,760.00          | 2,200.00          | 2,530.00          | 2,530.00          | 2,860.00          | 0.00              | 2,860.00          |  |
| <a href="#">0300-623-1510</a>                      | FICA/MED                       | 26,800.00         | 25,335.62         | 28,000.00         | 26,722.82         | 35,700.00         | 27,219.92         | 42,300.00         |  |
| <a href="#">0300-623-1520</a>                      | COUNTY RETIREMENT              | 51,000.00         | 49,571.61         | 52,000.00         | 52,855.26         | 67,700.00         | 53,861.82         | 78,600.00         |  |
| <a href="#">0300-623-1540</a>                      | UNEMPLOYMENT INSURANCE         | 0.00              | 0.00              | 0.00              | 189.98            | 0.00              | 971.32            |                   |  |
| <a href="#">0300-623-1550</a>                      | GROUP HOSPITAL INSURANCE       | 63,500.00         | 51,847.40         | 54,500.00         | 96,005.40         | 127,100.00        | 99,670.24         | 146,200.00        |  |
| <a href="#">0300-623-1560</a>                      | RETIREMENT INSURANCE           | 1,000.00          | 1,080.60          | 1,000.00          | 1,189.19          | 1,300.00          | 984.80            | 1,500.00          |  |
| <a href="#">0300-623-1570</a>                      | OPEB                           | 17,600.00         | 67,946.50         | 38,340.00         | 38,340.00         | 38,340.00         | 0.00              | 37,500.00         |  |
| <a href="#">0300-623-1830</a>                      | CELL PHONE ALLOWANCE           | 960.00            | 900.00            | 2,020.00          | 1,980.00          | 1,620.00          | 1,650.00          | 1,620.00          |  |
| <a href="#">0300-623-1860</a>                      | ACCRUED SALARIES EXPENSE       | 0.00              | 1,244.62          | 0.00              | 2,211.75          | 0.00              | -14,977.50        |                   |  |
| <a href="#">0300-623-2410</a>                      | OFFICE SUPPLIES                | 2,907.54          | 2,322.75          | 8,886.86          | 8,870.36          | 3,900.00          | 3,651.00          | 3,900.00          |  |
| <a href="#">0300-623-2420</a>                      | SUPPLIES/OTHER                 | 0.00              | 49.83             | 0.00              | 0.00              | 0.00              | 49.83             |                   |  |
| <a href="#">0300-623-3440</a>                      | INSURANCE & BONDS              | 150.00            | 200.00            | 150.00            | 442.00            | 150.00            | 0.00              | 150.00            |  |
| <a href="#">0300-623-3450</a>                      | TRAVEL/TRNG.                   | 4,871.46          | 4,870.46          | 2,601.44          | 3,476.44          | 7,000.00          | 6,448.63          | 9,000.00          |  |
| <a href="#">0300-623-3470</a>                      | DUES/FEES/SUBSCRIPTIONS        | 621.00            | 621.00            | 733.00            | 733.00            | 900.00            | 861.00            | 1,100.00          |  |
| <a href="#">0300-623-3700</a>                      | SERVICE CONTRACTS              | 500.00            | 828.19            | 900.00            | 813.33            | 500.00            | 218.57            | 500.00            |  |
| <b>Department: 623 - County Attorney Total:</b>    |                                | <b>524,958.00</b> | <b>554,945.42</b> | <b>560,336.00</b> | <b>603,545.05</b> | <b>752,370.00</b> | <b>557,734.40</b> | <b>873,130.00</b> |  |
| <b>Department: 624 - District Attorney</b>         |                                |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0300-624-1410</a>                      | SALARY, DISTRICT ATTORNEY      | 17,400.00         | 18,648.80         | 18,600.00         | 22,228.70         | 23,500.00         | 18,923.10         | 24,200.00         |  |
| <a href="#">0300-624-1420</a>                      | SALARIES, SECRETARIES          | 170,508.00        | 166,548.14        | 171,121.00        | 162,429.74        | 175,900.00        | 136,009.45        | 185,900.00        |  |
| <a href="#">0300-624-1430</a>                      | SALARY, INVESTIGATOR           | 40,200.00         | 23,596.38         | 37,900.00         | 37,904.36         | 40,000.00         | 33,717.26         | 43,700.00         |  |
| <a href="#">0300-624-1440</a>                      | PART TIME/SCANNING             | 7,000.00          | 4,639.10          | 7,000.00          | 11,190.00         | 10,000.00         | 4,240.00          | 10,000.00         |  |
| <a href="#">0300-624-1480</a>                      | SALARY, ASST DIST ATTY         | 236,200.00        | 271,698.68        | 328,826.00        | 339,407.91        | 333,600.00        | 295,310.02        | 359,100.00        |  |
| <a href="#">0300-624-1500</a>                      | LONGEVITY                      | 9,680.00          | 10,120.00         | 2,530.00          | 6,600.00          | 7,150.00          | 0.00              | 7,150.00          |  |
| <a href="#">0300-624-1510</a>                      | FICA/MED                       | 36,600.00         | 36,479.02         | 42,687.00         | 43,621.68         | 43,900.00         | 34,261.48         | 46,900.00         |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                               |                   |                   |                   |                   |                     |                   | Defined Budgets     |  |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|--|
|   |                               | 2015              | 2015              | 2016              | 2016              | 2017                | 2017              | 2018                |  |
|   |                               | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget        | YTD Activity      | 2018                |  |
|   |                               |                   |                   |                   |                   |                     |                   | 2018                |  |
| <a href="#">0300-624-1520</a>                     | COUNTY RETIREMENT             | 69,500.00         | 70,526.94         | 79,400.00         | 83,644.93         | 83,300.00           | 69,535.84         | 87,200.00           |  |
| <a href="#">0300-624-1540</a>                     | UNEMPLOYMENT INSURANCE        | 0.00              | 1.48              | 0.00              | 389.85            | 0.00                | 1,329.53          |                     |  |
| <a href="#">0300-624-1550</a>                     | GROUP HOSPITAL INSURANCE      | 81,900.00         | 98,039.61         | 111,200.00        | 145,342.50        | 163,700.00          | 125,394.60        | 168,600.00          |  |
| <a href="#">0300-624-1560</a>                     | RETIREMENT INSURANCE          | 1,400.00          | 1,537.37          | 1,600.00          | 1,882.57          | 1,600.00            | 1,271.26          | 1,600.00            |  |
| <a href="#">0300-624-1570</a>                     | OPEB                          | 23,900.00         | 92,268.26         | 58,500.00         | 58,500.00         | 58,500.00           | 0.00              | 46,600.00           |  |
| <a href="#">0300-624-1830</a>                     | CELL PHONE ALLOWANCE          | 720.00            | 720.00            | 960.00            | 960.00            | 960.00              | 800.00            | 960.00              |  |
| <a href="#">0300-624-1860</a>                     | ACCRUED SALARIES EXPENSE      | 0.00              | 1,578.32          | 0.00              | 6,187.68          | 0.00                | -22,376.10        |                     |  |
| <a href="#">0300-624-2410</a>                     | OFFICE SUPPLIES               | 11,800.00         | 11,295.22         | 10,000.00         | 6,289.19          | 10,000.00           | 3,211.28          | 10,000.00           |  |
| <a href="#">0300-624-2420</a>                     | SUPPLIES/OTHER                | 0.00              | 0.00              | 3,500.00          | 2,857.50          | 3,500.00            | 707.17            | 3,500.00            |  |
| <a href="#">0300-624-2430</a>                     | FOOD SRVC-WITNESSES/TRAINE... | 700.00            | 162.12            | 5,000.00          | 580.45            | 5,000.00            | 237.69            | 1,000.00            |  |
| <a href="#">0300-624-3410</a>                     | EXPERT WITNESS FEES           | 8,000.00          | 5,325.00          | 9,000.00          | 0.00              | 7,000.00            | 402.00            | 4,000.00            |  |
| <a href="#">0300-624-3420</a>                     | CONTRACTUAL-OTHER             | 500.00            | 0.00              | 500.00            | 0.00              | 500.00              | 0.00              | 500.00              |  |
| <a href="#">0300-624-3440</a>                     | INSURANCE & BONDS             | 250.00            | 71.00             | 250.00            | 0.00              | 250.00              | 71.00             | 250.00              |  |
| <a href="#">0300-624-3450</a>                     | TRAVEL/TRNG.                  | 14,000.00         | 11,150.85         | 10,000.00         | 8,040.97          | 12,000.00           | 10,374.52         | 12,000.00           |  |
| <a href="#">0300-624-3460</a>                     | COURT REPORTER EXPENSES       | 5,000.00          | 600.00            | 5,000.00          | 378.00            | 5,000.00            | 1,586.00          | 2,500.00            |  |
| <a href="#">0300-624-3470</a>                     | DUES/FEES/SUBSCRIPTIONS       | 2,800.00          | 2,626.08          | 5,000.00          | 3,753.30          | 5,000.00            | 4,703.29          | 5,000.00            |  |
| <a href="#">0300-624-3480</a>                     | LAW ENFORCEMENT/TRAINING      | 1,500.00          | 225.00            | 1,500.00          | 318.50            | 1,500.00            | 363.30            |                     |  |
| <a href="#">0300-624-3500</a>                     | VEHICLE MAINT/FUEL            | 7,500.00          | 3,414.95          | 5,000.00          | 3,704.81          | 8,000.00            | 3,170.77          | 8,000.00            |  |
| <a href="#">0300-624-3700</a>                     | SERVICE CONTRACTS             | 1,200.00          | 3,422.64          | 1,500.00          | 1,351.42          | 1,500.00            | 1,021.12          | 1,500.00            |  |
| <b>Department: 624 - District Attorney Total:</b> |                               | <b>748,258.00</b> | <b>834,694.96</b> | <b>916,574.00</b> | <b>947,564.06</b> | <b>1,001,360.00</b> | <b>724,264.58</b> | <b>1,030,160.00</b> |  |
| <b>Department: 629 - Elections</b>                |                               |                   |                   |                   |                   |                     |                   |                     |  |
| <a href="#">0300-629-1400</a>                     | ADMINISTRATIVE                | 5,000.00          | 4,838.37          | 16,000.00         | 14,328.01         | 6,000.00            | 1,085.78          | 16,000.00           |  |
| <a href="#">0300-629-1410</a>                     | SALARY, JUDGES & CLERKS       | 15,000.00         | 27,113.92         | 80,000.00         | 84,996.01         | 30,000.00           | 374.71            | 85,000.00           |  |
| <a href="#">0300-629-1420</a>                     | SALARY, CO. CLERK             | 9,700.00          | 9,327.02          | 10,200.00         | 9,915.10          | 10,200.00           | 8,477.91          | 11,000.00           |  |
| <a href="#">0300-629-1510</a>                     | FICA/MED                      | 2,500.00          | 1,252.91          | 8,100.00          | 6,264.17          | 8,100.00            | 717.80            | 8,000.00            |  |
| <a href="#">0300-629-1520</a>                     | RETIREMENT                    | 5,000.00          | 2,388.66          | 15,100.00         | 4,262.57          | 15,100.00           | 1,406.70          | 15,100.00           |  |
| <a href="#">0300-629-1540</a>                     | UNEMPLOYMENT INSURANCE        | 0.00              | 1.85              | 0.00              | 32.17             | 0.00                | 1.05              |                     |  |
| <a href="#">0300-629-1550</a>                     | GROUP HOSPITAL INSURANCE      | 0.00              | 1,235.69          | 0.00              | 9,446.10          | 0.00                | 2,041.02          | 9,500.00            |  |
| <a href="#">0300-629-1560</a>                     | RETIREMENT INSURANCE          | 1,000.00          | 52.17             | 300.00            | 95.90             | 300.00              | 25.72             | 100.00              |  |
| <a href="#">0300-629-1570</a>                     | OPEB                          | 1,500.00          | 5,790.89          | 10,620.00         | 10,620.00         | 10,620.00           | 0.00              | 5,000.00            |  |
| <a href="#">0300-629-1860</a>                     | ACCRUED SALARIES EXPENSE      | 0.00              | 33.46             | 0.00              | 60.49             | 0.00                | -403.71           |                     |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                             | Defined Budgets   |                   |                   |                   |                   |                   |                   |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                             | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |
|  |                             | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |
|  |                             |                   |                   |                   |                   |                   |                   | 2018              |
| <a href="#">0300-629-2410</a>                        | EL.EXP/OTHER                | 12,000.00         | 3,046.16          | 12,000.00         | 3,698.63          | 12,000.00         | 829.87            | 5,000.00          |
| <a href="#">0300-629-2420</a>                        | SUPPLIES/OTHER              | 5,000.00          | 2,819.39          | 5,000.00          | 4,030.67          | 5,000.00          | 2,350.73          | 5,000.00          |
| <a href="#">0300-629-3450</a>                        | TRAVEL/TRAINING             | 3,500.00          | 4,279.48          | 3,500.00          | 3,372.37          | 3,500.00          | 818.18            | 3,500.00          |
| <a href="#">0300-629-3700</a>                        | SERVICE AGREEMENTS          | 40,000.00         | 31,117.52         | 75,000.00         | 36,380.45         | 40,000.00         | 6,070.56          | 40,000.00         |
| <b>Department: 629 - Elections Total:</b>            |                             | <b>100,200.00</b> | <b>93,297.49</b>  | <b>235,820.00</b> | <b>187,502.64</b> | <b>140,820.00</b> | <b>23,796.32</b>  | <b>203,200.00</b> |
| <b>Department: 636 - Environmental Health</b>        |                             |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0300-636-1410</a>                        | SALARY, DIRECTOR            | 63,200.00         | 57,831.25         | 62,904.00         | 62,732.32         | 64,000.00         | 54,756.79         | 66,600.00         |
| <a href="#">0300-636-1420</a>                        | SALARY, INSPECTOR 1         | 47,000.00         | 34,464.37         | 46,388.00         | 41,638.66         | 43,000.00         | 30,227.03         | 44,700.00         |
| <a href="#">0300-636-1430</a>                        | INSPECTOR/SECRETARY         | 34,952.00         | 35,879.71         | 36,200.00         | 36,135.84         | 37,400.00         | 32,150.77         | 39,800.00         |
| <a href="#">0300-636-1440</a>                        | SECRETARY                   | 23,634.00         | 21,697.06         | 24,200.00         | 26,261.10         | 29,000.00         | 23,545.40         | 30,200.00         |
| <a href="#">0300-636-1450</a>                        | PART TIME                   | 2,500.00          | 14,277.74         | 2,500.00          | 243.49            | 2,500.00          | 1,602.93          | 4,000.00          |
| <a href="#">0300-636-1500</a>                        | LONGEVITY                   | 4,950.00          | 5,390.00          | 5,170.00          | 5,170.00          | 5,830.00          | 0.00              | 5,610.00          |
| <a href="#">0300-636-1510</a>                        | FICA/MED                    | 12,800.00         | 12,933.84         | 13,000.00         | 13,103.97         | 13,500.00         | 10,051.07         | 13,900.00         |
| <a href="#">0300-636-1520</a>                        | COUNTY RETIREMENT           | 24,400.00         | 24,150.59         | 23,800.00         | 24,672.04         | 25,100.00         | 20,384.69         | 25,800.00         |
| <a href="#">0300-636-1540</a>                        | UNEMPLOYMENT INSURANCE      | 0.00              | 1.81              | 0.00              | 179.01            | 0.00              | 564.06            |                   |
| <a href="#">0300-636-1550</a>                        | GROUP HOSPITAL INSURANCE    | 40,200.00         | 42,081.18         | 36,200.00         | 72,344.80         | 73,000.00         | 58,399.16         | 75,200.00         |
| <a href="#">0300-636-1560</a>                        | RETIREMENT INSURANCE        | 500.00            | 526.58            | 500.00            | 555.15            | 600.00            | 372.55            | 500.00            |
| <a href="#">0300-636-1570</a>                        | OPEB                        | 8,400.00          | 32,429.01         | 17,920.00         | 17,920.00         | 17,920.00         | 0.00              | 13,800.00         |
| <a href="#">0300-636-1830</a>                        | CELL PHONE ALLOWANCE        | 960.00            | 760.00            | 1,320.00          | 1,320.00          | 1,320.00          | 1,070.00          | 1,320.00          |
| <a href="#">0300-636-1860</a>                        | ACCRUED SALARIES EXPENSE    | 0.00              | 557.62            | 0.00              | 946.96            | 0.00              | -6,666.34         |                   |
| <a href="#">0300-636-2410</a>                        | SUPPLIES                    | 7,000.00          | 5,931.61          | 5,000.00          | 2,861.35          | 7,000.00          | 2,831.52          | 7,000.00          |
| <a href="#">0300-636-3420</a>                        | CONTRACTUAL-OTHER           | 10,516.00         | 1,890.22          | 10,916.00         | 5,668.73          | 11,516.00         | 1,949.81          | 11,516.00         |
| <a href="#">0300-636-3450</a>                        | TRAVEL/TRNG.                | 8,300.00          | 7,509.73          | 5,100.00          | 4,916.37          | 7,500.00          | 1,370.78          | 7,500.00          |
| <a href="#">0300-636-3500</a>                        | VEHICLE MAINT/FUEL          | 7,500.00          | 3,114.64          | 7,500.00          | 4,463.57          | 7,500.00          | 2,723.05          | 7,500.00          |
| <a href="#">0300-636-3550</a>                        | NUISANCE ABATEMENT EXPENSES | 200.00            | 0.00              | 1,500.00          | 0.00              | 1,500.00          | 0.00              | 1,500.00          |
| <a href="#">0300-636-3560</a>                        | REPORTS---TESTS             | 0.00              | 0.00              | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          |
| <a href="#">0300-636-4410</a>                        | CAPITAL                     | 0.00              | 0.00              | 60,000.00         | 56,361.90         | 0.00              | 0.00              | 29,000.00         |
| <b>Department: 636 - Environmental Health Total:</b> |                             | <b>297,012.00</b> | <b>301,426.96</b> | <b>361,118.00</b> | <b>377,495.26</b> | <b>349,186.00</b> | <b>235,333.27</b> | <b>386,446.00</b> |
| <b>Department: 637 - Nurse Practitioner</b>          |                             |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0300-637-1410</a>                        | SALARY, ASST. NP            | 0.00              | 4,298.93          | 55,000.00         | 0.00              | 55,000.00         | 16,890.23         | 55,000.00         |
| <a href="#">0300-637-1420</a>                        | SALARY, PHEP COORDINATOR    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 21,600.00         |
| <a href="#">0300-637-1440</a>                        | SALARY, LVN-WELLNESS        | 43,664.00         | 43,548.22         | 44,900.00         | 44,829.98         | 46,100.00         | 38,306.53         | 48,600.00         |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                          |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|  |                          | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |  |
|  |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |  |
|  |                          |                   |                   |                   |                   |                   |                   | 2018              |  |
| <a href="#">0300-637-1500</a>                      | LONGEVITY                | 880.00            | 1,320.00          | 990.00            | 550.00            | 1,760.00          | 0.00              | 1,760.00          |  |
| <a href="#">0300-637-1510</a>                      | FICA/MED                 | 3,300.00          | 3,737.61          | 7,700.00          | 3,444.53          | 7,800.00          | 4,016.53          | 13,100.00         |  |
| <a href="#">0300-637-1520</a>                      | COUNTY RETIREMENT        | 6,200.00          | 7,054.09          | 14,200.00         | 6,453.15          | 14,700.00         | 7,848.86          | 24,300.00         |  |
| <a href="#">0300-637-1540</a>                      | UNEMPLOYMENT INSURANCE   | 0.00              | 0.00              | 0.00              | 19.02             | 0.00              | 219.81            |                   |  |
| <a href="#">0300-637-1550</a>                      | GROUP HOSPITAL INSURANCE | 13,400.00         | 14,103.20         | 22,500.00         | 19,776.24         | 34,400.00         | 19,881.36         | 35,500.00         |  |
| <a href="#">0300-637-1560</a>                      | RETIREMENT INSURANCE     | 200.00            | 153.70            | 300.00            | 145.28            | 300.00            | 143.48            | 400.00            |  |
| <a href="#">0300-637-1570</a>                      | OPEB                     | 2,200.00          | 8,493.31          | 4,790.00          | 4,790.00          | 4,790.00          | 0.00              | 13,700.00         |  |
| <a href="#">0300-637-1830</a>                      | CELL PHONES              | 480.00            | 440.00            | 600.00            | 0.00              | 600.00            | 0.00              | 600.00            |  |
| <a href="#">0300-637-1860</a>                      | ACCRUED SALARIES EXPENSE | 0.00              | 151.30            | 0.00              | 501.53            | 0.00              | -2,053.34         |                   |  |
| <a href="#">0300-637-2410</a>                      | OFFICE/SUPPLIES          | 4,100.00          | 3,837.84          | 4,100.00          | 1,159.49          | 4,100.00          | 919.05            | 4,100.00          |  |
| <a href="#">0300-637-2420</a>                      | SUPPLIES-OTHER           | 0.00              | 55.00             | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">0300-637-2470</a>                      | MEDICAL                  | 12,000.00         | 12,067.17         | 16,000.00         | 10,095.98         | 16,000.00         | 7,630.39          | 16,000.00         |  |
| <a href="#">0300-637-2520</a>                      | MEDICATIONS              | 10,000.00         | 6,337.12          | 10,000.00         | 7,421.64          | 10,000.00         | 4,696.63          | 10,000.00         |  |
| <a href="#">0300-637-3420</a>                      | MEDICAL WASTE DISPOSAL   | 1,300.00          | 605.00            | 2,500.00          | 805.00            | 2,500.00          | 635.00            | 2,500.00          |  |
| <a href="#">0300-637-3440</a>                      | INSURANCE & BONDS        | 2,400.00          | 1,682.00          | 2,400.00          | 1,682.00          | 2,400.00          | 0.00              | 2,400.00          |  |
| <a href="#">0300-637-3450</a>                      | TRAVEL/TRNG              | 4,500.00          | 3,349.65          | 6,000.00          | 890.83            | 6,000.00          | 1,492.23          | 6,000.00          |  |
| <a href="#">0300-637-3470</a>                      | DUES & SUBSCRIPTIONS     | 2,460.00          | 1,923.31          | 6,260.00          | 5,113.40          | 6,260.00          | 4,788.40          | 6,260.00          |  |
| <a href="#">0300-637-3700</a>                      | MAINTENANCE CONTRACTS    | 2,880.00          | 2,640.00          | 2,880.00          | 0.00              | 2,880.00          | 0.00              | 2,880.00          |  |
| <b>Department: 637 - Nurse Practitioner Total:</b> |                          | <b>109,964.00</b> | <b>115,797.45</b> | <b>201,120.00</b> | <b>107,678.07</b> | <b>215,590.00</b> | <b>105,415.16</b> | <b>264,700.00</b> |  |
| <b>Department: 638 - Health Department</b>         |                          |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0300-638-1410</a>                      | SALARY, HEALTH OFFICER   | 13,600.00         | 10,675.51         | 14,700.00         | 10,463.94         | 15,800.00         | 9,420.81          | 16,400.00         |  |
| <a href="#">0300-638-1420</a>                      | SALARY, ASSISTANTS       | 119,895.00        | 84,395.81         | 115,218.00        | 62,581.92         | 114,300.00        | 87,439.13         | 115,700.00        |  |
| <a href="#">0300-638-1440</a>                      | SALARY, RECEPTIONIST     | 28,000.00         | 30,067.47         | 32,900.00         | 32,849.96         | 34,000.00         | 24,060.04         | 35,900.00         |  |
| <a href="#">0300-638-1460</a>                      | TRVL ALLOWANCE HLTH OFC  | 4,200.00          | 4,200.04          | 4,200.00          | 4,200.04          | 4,200.00          | 3,392.34          | 4,200.00          |  |
| <a href="#">0300-638-1490</a>                      | PART TIME HELP           | 3,100.00          | 0.00              | 3,100.00          | 146.09            | 3,100.00          | 0.00              | 3,100.00          |  |
| <a href="#">0300-638-1500</a>                      | LONGEVITY                | 1,430.00          | 1,430.00          | 1,650.00          | 1,650.00          | 1,650.00          | 0.00              | 1,650.00          |  |
| <a href="#">0300-638-1510</a>                      | FICA/MED                 | 12,500.00         | 9,969.55          | 12,700.00         | 8,520.37          | 12,700.00         | 8,724.59          | 12,900.00         |  |
| <a href="#">0300-638-1520</a>                      | COUNTY RETIREMENT        | 23,700.00         | 18,642.48         | 23,000.00         | 15,922.07         | 23,000.00         | 17,677.19         | 2,390.00          |  |
| <a href="#">0300-638-1540</a>                      | UNEMPLOYMENT INSURANCE   | 0.00              | 0.00              | 0.00              | 370.07            | 0.00              | 508.57            |                   |  |
| <a href="#">0300-638-1550</a>                      | GROUP HOSPITAL INSURANCE | 41,700.00         | 45,469.01         | 46,400.00         | 62,126.52         | 58,500.00         | 66,714.30         | 60,300.00         |  |
| <a href="#">0300-638-1560</a>                      | RETIREMENT INSURANCE     | 500.00            | 406.52            | 500.00            | 358.10            | 500.00            | 323.21            | 500.00            |  |



Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                          |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|   |                          | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |  |
|   |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |  |
|   |                          |                   |                   |                   |                   |                   |                   | 2018              |  |
| <a href="#">0300-638-1570</a>                     | OPEB                     | 8,200.00          | 31,656.88         | 17,390.00         | 17,390.00         | 17,390.00         | 0.00              | 13,500.00         |  |
| <a href="#">0300-638-1830</a>                     | CELL PHONE               | 360.00            | 330.00            | 480.00            | 0.00              | 480.00            | 0.00              | 480.00            |  |
| <a href="#">0300-638-1860</a>                     | ACCRUED SALARIES EXPENSE | 0.00              | 497.66            | 0.00              | 877.55            | 0.00              | -5,981.95         |                   |  |
| <a href="#">0300-638-2410</a>                     | OFFICE                   | 1,000.00          | 1,300.84          | 2,000.00          | 1,951.80          | 2,000.00          | 710.53            | 2,000.00          |  |
| <a href="#">0300-638-2470</a>                     | MEDICAL                  | 3,000.00          | 2,395.21          | 3,000.00          | 1,594.03          | 3,000.00          | 994.92            | 3,000.00          |  |
| <a href="#">0300-638-3450</a>                     | TRAVEL/TRNG.             | 8,000.00          | 5,004.39          | 5,500.00          | 5,164.24          | 5,500.00          | 1,813.97          | 5,500.00          |  |
| <a href="#">0300-638-3470</a>                     | DUES & SUBSCRIPTIONS     | 3,500.00          | 3,204.33          | 3,000.00          | 1,202.39          | 3,000.00          | 2,559.55          | 3,000.00          |  |
| <a href="#">0300-638-3520</a>                     | PRESCRIPTIONS            | 5,000.00          | 4,575.03          | 8,000.00          | 5,496.53          | 8,000.00          | 1,992.38          | 8,000.00          |  |
| <a href="#">0300-638-3530</a>                     | IMMUNIZATIONS            | 9,200.00          | 6,027.08          | 10,000.00         | 8,514.35          | 10,000.00         | 9,021.79          | 10,000.00         |  |
| <a href="#">0300-638-3540</a>                     | DENTAL CONTRACT          | 14,400.00         | 14,400.00         | 14,400.00         | 14,400.00         | 14,400.00         | 10,800.00         | 14,400.00         |  |
| <a href="#">0300-638-3560</a>                     | REPORTS/TESTS            | 400.00            | 0.00              | 400.00            | 0.00              | 400.00            | 0.00              | 400.00            |  |
| <a href="#">0300-638-3700</a>                     | MAINTENANCE CONTRACTS    | 1,650.00          | 930.97            | 850.00            | 986.02            | 850.00            | 231.09            | 850.00            |  |
| <b>Department: 638 - Health Department Total:</b> |                          | <b>303,335.00</b> | <b>275,578.78</b> | <b>319,388.00</b> | <b>256,765.99</b> | <b>332,770.00</b> | <b>240,402.46</b> | <b>314,170.00</b> |  |
| <b>Department: 639 - Indigent Health Care</b>     |                          |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0300-639-1410</a>                     | SALARY, COORDINATOR      | 58,731.00         | 57,947.80         | 61,367.00         | 61,231.56         | 62,500.00         | 56,826.60         | 64,500.00         |  |
| <a href="#">0300-639-1420</a>                     | SALARY, SECRETARY        | 42,638.00         | 40,848.89         | 43,800.00         | 43,008.36         | 45,000.00         | 33,850.63         | 47,400.00         |  |
| <a href="#">0300-639-1490</a>                     | SALARY, EXTRA HELP       | 1,000.00          | 858.40            | 1,300.00          | 1,217.39          | 1,000.00          | 841.55            | 1,000.00          |  |
| <a href="#">0300-639-1500</a>                     | LONGEVITY                | 4,510.00          | 4,510.00          | 4,730.00          | 4,730.00          | 4,950.00          | 0.00              | 5,170.00          |  |
| <a href="#">0300-639-1510</a>                     | FICA/MED                 | 7,700.00          | 7,184.80          | 8,000.00          | 7,679.54          | 8,300.00          | 6,145.10          | 8,600.00          |  |
| <a href="#">0300-639-1520</a>                     | COUNTY RETIREMENT        | 14,600.00         | 14,848.38         | 14,800.00         | 15,677.97         | 15,600.00         | 13,059.73         | 15,900.00         |  |
| <a href="#">0300-639-1540</a>                     | UNEMPLOYMENT INSURANCE   | 0.00              | 0.00              | 0.00              | 65.29             | 0.00              | 325.42            |                   |  |
| <a href="#">0300-639-1550</a>                     | GROUP HOSPITAL INSURANCE | 28,000.00         | 26,804.20         | 28,000.00         | 39,917.04         | 40,700.00         | 33,111.72         | 41,900.00         |  |
| <a href="#">0300-639-1560</a>                     | RETIREMENT INSURANCE     | 300.00            | 323.83            | 300.00            | 352.87            | 300.00            | 238.68            | 300.00            |  |
| <a href="#">0300-639-1570</a>                     | OPEB                     | 5,000.00          | 19,302.99         | 10,970.00         | 10,970.00         | 10,970.00         | 0.00              | 8,900.00          |  |
| <a href="#">0300-639-1830</a>                     | CELL PHONE ALLOWANCE     | 480.00            | 440.00            | 960.00            | 600.00            | 720.00            | 500.00            | 720.00            |  |
| <a href="#">0300-639-1860</a>                     | ACCRUED SALARIES EXPENSE | 0.00              | 354.17            | 0.00              | 502.36            | 0.00              | -4,135.01         |                   |  |
| <a href="#">0300-639-2410</a>                     | SUPPLIES                 | 3,800.00          | 3,769.15          | 3,350.00          | 2,596.04          | 3,800.00          | 1,029.02          | 3,800.00          |  |
| <a href="#">0300-639-3420</a>                     | CONTRACTUAL/OTHER        | 25,000.00         | 25,427.41         | 31,350.00         | 27,260.10         | 25,000.00         | 18,711.13         | 28,000.00         |  |
| <a href="#">0300-639-3450</a>                     | TRAVEL/TRNG.             | 1,500.00          | 1,438.84          | 1,500.00          | 1,759.65          | 1,500.00          | 147.33            | 2,000.00          |  |
| <a href="#">0300-639-3510</a>                     | PRISONER MEDICAL         | 203,500.00        | 202,081.63        | 164,115.00        | 184,353.13        | 200,000.00        | 198,509.67        | 200,000.00        |  |
| <a href="#">0300-639-3530</a>                     | WINNIE COMM. HOSPITAL    | 80,000.00         | 16,788.49         | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                            |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|  |                            | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |  |
|  |                            | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |  |
|  |                            |                   |                   |                   |                   |                   |                   | 2018              |  |
| <a href="#">0300-639-3540</a>                        | HEALTH CARE                | 91,500.00         | 69,474.39         | 169,685.00        | 167,513.38        | 200,000.00        | 190,253.16        | 200,000.00        |  |
| <a href="#">0300-639-3550</a>                        | MEDICAID 1115              | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          |  |
| <a href="#">0300-639-3560</a>                        | INQUESTS (JP'S)            | 155,000.00        | 153,225.00        | 168,000.00        | 163,275.00        | 150,000.00        | 92,625.00         | 150,000.00        |  |
| <b>Department: 639 - Indigent Health Care Total:</b> |                            | <b>724,259.00</b> | <b>645,628.37</b> | <b>713,227.00</b> | <b>732,709.68</b> | <b>771,340.00</b> | <b>642,039.73</b> | <b>779,190.00</b> |  |
| <b>Department: 640 - Welfare</b>                     |                            |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0300-640-3520</a>                        | BURIAL EXPENSE             | 6,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          | 0.00              | 1,000.00          |  |
| <a href="#">0300-640-3550</a>                        | FOSTER CARE                | 0.00              | 5,000.00          | 5,000.00          | 0.00              | 5,000.00          | 5,000.00          | 5,000.00          |  |
| <a href="#">0300-640-3570</a>                        | ALLOWANCES                 | 7,000.00          | 6,191.64          | 7,000.00          | 5,646.15          | 7,000.00          | 2,355.01          | 7,000.00          |  |
| <a href="#">0300-640-3590</a>                        | LUNACY                     | 25,000.00         | 22,833.00         | 25,000.00         | 24,012.00         | 25,000.00         | 14,612.00         | 25,000.00         |  |
| <b>Department: 640 - Welfare Total:</b>              |                            | <b>38,000.00</b>  | <b>34,024.64</b>  | <b>38,000.00</b>  | <b>29,658.15</b>  | <b>38,000.00</b>  | <b>21,967.01</b>  | <b>38,000.00</b>  |  |
| <b>Department: 641 - Rehabilitation</b>              |                            |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0300-641-2410</a>                        | SUPPLIES-OTHER             | 300.00            | 0.00              | 300.00            | 0.00              | 300.00            | 0.00              | 300.00            |  |
| <a href="#">0300-641-2420</a>                        | GROCERIES                  | 500.00            | 0.00              | 500.00            | 0.00              | 500.00            | 0.00              | 500.00            |  |
| <a href="#">0300-641-2480</a>                        | CLOTHING MATERIALS         | 500.00            | 0.00              | 500.00            | 0.00              | 500.00            | 0.00              | 500.00            |  |
| <a href="#">0300-641-3500</a>                        | CENTER-CONTRACT            | 38,900.00         | 38,900.00         | 37,080.00         | 0.00              | 37,080.00         | 0.00              | 37,080.00         |  |
| <a href="#">0300-641-3510</a>                        | CHILDREN'S ADVOCACY CENTER | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         | 15,000.00         | 0.00              | 15,000.00         |  |
| <b>Department: 641 - Rehabilitation Total:</b>       |                            | <b>50,200.00</b>  | <b>48,900.00</b>  | <b>48,380.00</b>  | <b>10,000.00</b>  | <b>53,380.00</b>  | <b>0.00</b>       | <b>53,380.00</b>  |  |
| <b>Department: 642 - Mosquito Control</b>            |                            |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0300-642-1400</a>                        | SALARY,DIRECTOR            | 75,200.00         | 72,223.25         | 78,278.00         | 78,045.60         | 79,400.00         | 69,876.16         | 82,600.00         |  |
| <a href="#">0300-642-1420</a>                        | SALARIES, OTHER            | 92,688.00         | 85,948.69         | 97,499.00         | 97,774.53         | 101,100.00        | 51,800.80         | 104,500.00        |  |
| <a href="#">0300-642-1440</a>                        | SALARY,SECRETARY (038)     | 22,906.00         | 18,911.60         | 24,118.00         | 19,950.31         | 24,200.00         | 16,963.81         | 24,200.00         |  |
| <a href="#">0300-642-1490</a>                        | MOSQUITO CONTROL PART TIME | 68,000.00         | 74,257.29         | 83,000.00         | 66,365.56         | 83,000.00         | 67,807.93         | 83,000.00         |  |
| <a href="#">0300-642-1500</a>                        | LONGEVITY                  | 5,610.00          | 5,610.00          | 6,050.00          | 5,852.00          | 6,490.00          | 1,870.00          | 6,490.00          |  |
| <a href="#">0300-642-1510</a>                        | FICA/MED                   | 19,700.00         | 19,526.70         | 21,400.00         | 20,384.26         | 22,000.00         | 15,184.19         | 18,300.00         |  |
| <a href="#">0300-642-1520</a>                        | COUNTY RETIREMENT          | 37,400.00         | 30,654.98         | 39,700.00         | 32,699.39         | 29,800.00         | 24,764.15         | 33,900.00         |  |
| <a href="#">0300-642-1540</a>                        | UNEMPLOYMENT INSURANCE     | 0.00              | 0.23              | 0.00              | 956.17            | 0.00              | 629.72            |                   |  |
| <a href="#">0300-642-1550</a>                        | GROUP HOSPITAL INSURANCE   | 45,500.00         | 41,748.22         | 54,700.00         | 75,005.56         | 80,200.00         | 46,207.50         | 82,600.00         |  |
| <a href="#">0300-642-1560</a>                        | RETIREMENT INSURANCE       | 700.00            | 668.27            | 800.00            | 735.82            | 700.00            | 452.79            | 700.00            |  |
| <a href="#">0300-642-1570</a>                        | OPEB                       | 12,900.00         | 49,801.69         | 29,420.00         | 29,420.00         | 29,420.00         | 0.00              | 18,200.00         |  |
| <a href="#">0300-642-1830</a>                        | CELL PHONE ALLOWANCE       | 480.00            | 660.00            | 600.00            | 960.00            | 1,320.00          | 650.00            | 1,320.00          |  |
| <a href="#">0300-642-1860</a>                        | ACCRUED SALARIES EXPENSE   | 0.00              | 690.56            | 0.00              | 1,528.50          | 0.00              | -8,611.37         |                   |  |
| <a href="#">0300-642-2400</a>                        | SHOP                       | 9,000.00          | 5,063.95          | 5,000.00          | 5,103.41          | 5,000.00          | 2,278.34          | 5,000.00          |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                             |                   |                   |                   |                   |                   |                   | Defined Budgets     |  |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--|
|  |                             | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018                |  |
|  |                             | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018                |  |
|  |                             |                   |                   |                   |                   |                   |                   | 2018                |  |
| <a href="#">0300-642-2410</a>                    | OFFICE SUPPLIES             | 2,000.00          | 1,998.91          | 2,000.00          | 1,447.95          | 2,000.00          | 1,615.56          | 2,000.00            |  |
| <a href="#">0300-642-2420</a>                    | INSECTICIDE                 | 295,000.00        | 287,622.29        | 300,000.00        | 317,094.30        | 300,000.00        | 287,851.04        | 310,000.00          |  |
| <a href="#">0300-642-2460</a>                    | SUPPLIES-OTHER              | 4,000.00          | 2,032.36          | 5,000.00          | 2,052.19          | 5,000.00          | 2,830.70          | 5,000.00            |  |
| <a href="#">0300-642-2490</a>                    | MATERIALS                   | 1,000.00          | 1,762.33          | 1,000.00          | 75.68             | 1,000.00          | 0.00              | 2,500.00            |  |
| <a href="#">0300-642-2500</a>                    | GAS & OIL                   | 35,000.00         | 20,697.43         | 19,500.00         | 19,793.98         | 20,000.00         | 7,330.11          | 20,000.00           |  |
| <a href="#">0300-642-2510</a>                    | LT.TRAPS-W.NILE VIRUS       | 1,500.00          | 601.95            | 1,500.00          | 1,264.39          | 1,500.00          | 39.11             | 1,500.00            |  |
| <a href="#">0300-642-3420</a>                    | CONTRACTUAL OTHER           | 41,790.00         | 34,870.00         | 52,859.82         | 55,232.53         | 50,000.00         | 82,964.58         | 50,000.00           |  |
| <a href="#">0300-642-3430</a>                    | UNIFORM SERVICE             | 500.00            | 500.00            | 500.00            | 438.90            | 500.00            | 189.37            | 500.00              |  |
| <a href="#">0300-642-3450</a>                    | TRAVEL/TRNG.                | 6,000.00          | 2,167.51          | 3,140.18          | 2,559.59          | 6,000.00          | 3,041.06          | 6,000.00            |  |
| <a href="#">0300-642-3470</a>                    | DUES                        | 3,000.00          | 725.00            | 1,000.00          | 725.00            | 3,000.00          | 405.00            | 3,000.00            |  |
| <a href="#">0300-642-3500</a>                    | VEHICLE MAINTENANCE         | 20,000.00         | 24,207.93         | 25,006.10         | 23,536.31         | 20,000.00         | 14,238.96         | 25,000.00           |  |
| <a href="#">0300-642-3590</a>                    | WATER SYSTEM/SAMPLING       | 2,400.00          | 1,468.75          | 3,500.00          | 1,288.44          | 3,500.00          | 891.00            | 3,500.00            |  |
| <a href="#">0300-642-3600</a>                    | LICENSE/CEU'S               | 2,000.00          | 885.00            | 1,925.00          | 736.00            | 2,000.00          | 692.00            | 2,000.00            |  |
| <a href="#">0300-642-3610</a>                    | PUMPHOUSE M/R               | 4,100.00          | 4,352.15          | 3,000.00          | 2,717.24          | 4,000.00          | 385.92            | 5,000.00            |  |
| <a href="#">0300-642-3650</a>                    | TERMITE CONTROL             | 1,000.00          | 0.00              | 3,000.00          | 3,000.00          | 1,000.00          | 322.96            | 1,000.00            |  |
| <a href="#">0300-642-3700</a>                    | SERV.MAINT.CONTRACTS        | 1,210.00          | 1,257.36          | 10,075.00         | 10,075.00         | 10,000.00         | 9,123.91          | 15,000.00           |  |
| <a href="#">0300-642-4410</a>                    | CAPITAL                     | 0.00              | 0.00              | 42,993.90         | 42,993.90         | 35,000.00         | 34,228.45         | 140,000.00          |  |
| <b>Department: 642 - Mosquito Control Total:</b> |                             | <b>810,584.00</b> | <b>790,914.40</b> | <b>916,565.00</b> | <b>919,812.51</b> | <b>927,130.00</b> | <b>736,023.75</b> | <b>1,052,810.00</b> |  |
| <b>Department: 643 - Libraries</b>               |                             |                   |                   |                   |                   |                   |                   |                     |  |
| <a href="#">0300-643-1410</a>                    | SALARY, LIBRARIAN           | 61,704.00         | 65,316.29         | 69,260.00         | 69,120.20         | 72,200.00         | 60,010.30         | 76,900.00           |  |
| <a href="#">0300-643-1420</a>                    | SALARIES, LIBRARY           | 262,736.00        | 257,891.56        | 300,041.00        | 298,817.90        | 312,000.00        | 250,534.39        | 383,400.00          |  |
| <a href="#">0300-643-1430</a>                    | SALARY, ASSISTANT LIBRARIAN | 43,700.00         | 43,978.48         | 47,109.00         | 46,520.38         | 48,200.00         | 40,657.89         | 52,600.00           |  |
| <a href="#">0300-643-1490</a>                    | SALARY, EXTRA HELP          | 97,200.00         | 95,245.23         | 102,900.00        | 105,129.40        | 122,900.00        | 100,577.92        | 112,900.00          |  |
| <a href="#">0300-643-1500</a>                    | LONGEVITY                   | 5,390.00          | 5,830.00          | 6,600.00          | 7,810.00          | 9,680.00          | -440.00           | 9,680.00            |  |
| <a href="#">0300-643-1510</a>                    | FICA/MED                    | 35,200.00         | 35,042.18         | 39,200.00         | 39,662.34         | 40,900.00         | 32,072.51         | 47,900.00           |  |
| <a href="#">0300-643-1520</a>                    | COUNTY RETIREMENT           | 66,800.00         | 66,165.35         | 72,900.00         | 74,323.67         | 62,700.00         | 63,894.74         | 72,900.00           |  |
| <a href="#">0300-643-1540</a>                    | UNEMPLOYMENT INSURANCE      | 0.00              | 2.40              | 0.00              | 2,003.52          | 0.00              | 1,954.41          |                     |  |
| <a href="#">0300-643-1550</a>                    | GROUP HOSPITAL INSURANCE    | 109,700.00        | 108,036.00        | 118,700.00        | 186,230.04        | 193,700.00        | 166,548.90        | 230,100.00          |  |
| <a href="#">0300-643-1560</a>                    | RETIREMENT INSURANCE        | 1,300.00          | 1,442.09          | 1,400.00          | 1,672.80          | 1,400.00          | 1,168.22          | 1,400.00            |  |
| <a href="#">0300-643-1570</a>                    | OPEB                        | 230.00            | 88,793.72         | 54,840.00         | 54,840.00         | 54,840.00         | 0.00              | 34,600.00           |  |
| <a href="#">0300-643-1830</a>                    | CELL PHONE ALLOWANCE        | 1,720.00          | 1,320.00          | 2,160.00          | 2,640.00          | 2,160.00          | 2,200.00          | 2,160.00            |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |   |                     |                     |                     |                     |                     |                   | Defined Budgets     |  |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--|
|   |   | 2015                | 2015                | 2016                | 2016                | 2017                | 2017              | 2018                |  |
|   |   | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity      | 2018                |  |
|   |   |                     |                     |                     |                     |                     |                   | 2018                |  |
| <a href="#">0300-643-1860</a>                   | ACCRUED SALARIES EXPENSE                  | 0.00                | 1,583.66            | 0.00                | 4,235.63            | 0.00                | -20,478.87        |                     |  |
| <a href="#">0300-643-2410</a>                   | OFFICE SUPPLIES                           | 13,000.00           | 13,042.17           | 18,900.00           | 20,763.29           | 27,700.00           | 14,401.46         | 40,000.00           |  |
| <a href="#">0300-643-2450</a>                   | SUBSCRIPTIONS                             | 4,860.00            | 3,948.82            | 4,860.00            | 3,783.76            | 4,860.00            | 1,907.59          | 4,860.00            |  |
| <a href="#">0300-643-2470</a>                   | DUES                                      | 1,200.00            | 1,124.75            | 1,253.00            | 1,177.25            | 1,200.00            | 1,045.80          | 1,200.00            |  |
| <a href="#">0300-643-2500</a>                   | PROGRAMMING                               | 4,000.00            | 3,992.73            | 6,000.00            | 5,167.39            | 6,000.00            | 2,216.92          | 6,000.00            |  |
| <a href="#">0300-643-3420</a>                   | CONTRACTUAL-OTHER                         | 22,860.00           | 21,186.30           | 11,300.00           | 10,573.80           | 17,300.00           | 6,755.62          | 17,300.00           |  |
| <a href="#">0300-643-3450</a>                   | TRAVEL/TRNG.                              | 2,260.00            | 2,233.10            | 3,240.00            | 2,990.00            | 4,760.00            | 4,689.45          | 2,760.00            |  |
| <a href="#">0300-643-3540</a>                   | LIBRARY MATERIALS                         | 37,884.31           | 37,394.44           | 48,342.00           | 42,091.19           | 58,800.00           | 37,421.20         | 58,800.00           |  |
| <a href="#">0300-643-3700</a>                   | MAINTENANCE CONTRACTS                     | 26,654.69           | 26,861.71           | 32,625.00           | 30,333.84           | 24,700.00           | 23,765.22         | 32,700.00           |  |
| <a href="#">0300-643-4410</a>                   | CAPITAL                                   | 1,800,000.00        | 1,230,994.86        | 474,405.14          | 388,109.69          | 563,365.00          | 129,423.79        |                     |  |
|   | <b>Department: 643 - Libraries Total:</b> | <b>2,598,399.00</b> | <b>2,111,425.84</b> | <b>1,416,035.14</b> | <b>1,397,996.09</b> | <b>1,629,365.00</b> | <b>920,327.46</b> | <b>1,188,160.00</b> |  |
| <b>Department: 644 - Agricultural Extension</b> |   |                     |                     |                     |                     |                     |                   |                     |  |
| <a href="#">0300-644-1410</a>                   | SALARY, COUNTY AGENT                      | 31,800.00           | 31,795.14           | 33,000.00           | 32,995.30           | 34,200.00           | 30,726.37         | 35,300.00           |  |
| <a href="#">0300-644-1420</a>                   | SALARIES, SECRETARIES                     | 59,500.00           | 59,129.45           | 67,386.00           | 66,444.06           | 68,400.00           | 60,961.98         | 72,700.00           |  |
| <a href="#">0300-644-1430</a>                   | SALARY, MARINE AGENT                      | 13,100.00           | 13,050.96           | 14,300.00           | 14,250.86           | 15,500.00           | 10,934.49         | 16,000.00           |  |
| <a href="#">0300-644-1480</a>                   | SALARY, HOME DEMO. AGENT                  | 17,400.00           | 17,388.80           | 18,600.00           | 18,588.70           | 19,800.00           | 15,983.10         | 20,600.00           |  |
| <a href="#">0300-644-1490</a>                   | SALARY, PART TIME                         | 14,500.00           | 3,010.52            | 10,500.00           | 2,352.63            | 5,000.00            | 0.00              | 5,000.00            |  |
| <a href="#">0300-644-1500</a>                   | LONGEVITY                                 | 4,180.00            | 4,180.00            | 4,620.00            | 4,620.00            | 5,500.00            | 2,090.00          | 5,500.00            |  |
| <a href="#">0300-644-1510</a>                   | FICA/MED                                  | 11,700.00           | 9,916.10            | 10,900.00           | 10,466.95           | 10,800.00           | 8,606.31          | 11,000.00           |  |
| <a href="#">0300-644-1520</a>                   | COUNTY RETIREMENT                         | 22,300.00           | 8,830.60            | 20,200.00           | 9,908.21            | 9,600.00            | 8,668.89          | 20,600.00           |  |
| <a href="#">0300-644-1540</a>                   | UNEMPLOYMENT INSURANCE                    | 0.00                | 0.54                | 0.00                | 439.11              | 0.00                | 512.95            |                     |  |
| <a href="#">0300-644-1550</a>                   | GROUP HOSPITAL INSURANCE                  | 18,100.00           | 20,582.20           | 22,400.00           | 37,807.68           | 38,600.00           | 34,063.90         | 39,800.00           |  |
| <a href="#">0300-644-1560</a>                   | RETIREMENT INSURANCE                      | 500.00              | 192.40              | 400.00              | 222.92              | 200.00              | 158.39            | 400.00              |  |
| <a href="#">0300-644-1570</a>                   | OPEB                                      | 7,655.00            | 29,552.86           | 15,730.00           | 15,730.00           | 15,730.00           | 0.00              | 11,000.00           |  |
| <a href="#">0300-644-1830</a>                   | CELL PHONE ALLOWANCE                      | 1,320.00            | 1,320.00            | 1,560.00            | 1,560.00            | 1,560.00            | 1,300.00          | 1,560.00            |  |
| <a href="#">0300-644-1860</a>                   | ACCRUED SALARIES EXPENSE                  | 0.00                | 165.15              | 0.00                | 558.31              | 0.00                | -5,329.26         |                     |  |
| <a href="#">0300-644-2410</a>                   | SUPPLIES                                  | 2,500.00            | 2,267.08            | 3,700.00            | 2,936.53            | 2,500.00            | 748.94            | 2,500.00            |  |
| <a href="#">0300-644-2450</a>                   | GROCERIES                                 | 215.00              | 210.03              | 1,065.00            | 735.10              | 700.00              | 120.36            | 700.00              |  |
| <a href="#">0300-644-3440</a>                   | INSURANCE & BONDS                         | 250.00              | 127.00              | 250.00              | 127.00              | 250.00              | 127.00            | 250.00              |  |
| <a href="#">0300-644-3450</a>                   | TRAVEL/TRNG.                              | 4,400.00            | 4,328.18            | 4,174.00            | 3,707.67            | 5,200.00            | 4,187.62          | 5,200.00            |  |
| <a href="#">0300-644-3460</a>                   | PREDATOR CONTROL                          | 32,400.00           | 32,400.00           | 32,400.00           | 32,400.00           | 32,400.00           | 21,600.00         | 38,400.00           |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                          | Defined Budgets   |                   |                   |                   |                   |                   |                   |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  |                          | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |
|  |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |
|  |                          |                   |                   |                   |                   |                   |                   | 2018              |
| <a href="#">0300-644-3470</a>                          | DUE/FEES/SUBSCRIPTIONS   | 985.00            | 985.00            | 861.00            | 861.00            | 900.00            | 603.66            | 900.00            |
| <a href="#">0300-644-3500</a>                          | VEHICLE MAINT./FUEL      | 3,700.00          | 3,578.41          | 3,000.00          | 2,789.91          | 3,000.00          | 2,569.14          | 3,000.00          |
| <a href="#">0300-644-3550</a>                          | YOUTH DEVELOPMENT        | 8,800.00          | 8,323.78          | 5,100.00          | 3,545.89          | 6,000.00          | 2,652.77          | 9,000.00          |
| <a href="#">0300-644-3700</a>                          | MAINTENANCE CONTRACTS    | 2,700.00          | 948.43            | 900.00            | 835.86            | 700.00            | 240.07            | 700.00            |
| <a href="#">0300-644-4410</a>                          | CAPITAL                  | 0.00              | 0.00              | 0.00              | 0.00              | 32,000.00         | 31,081.75         |                   |
| <b>Department: 644 - Agricultural Extension Total:</b> |                          | <b>258,005.00</b> | <b>252,282.63</b> | <b>271,046.00</b> | <b>263,883.69</b> | <b>308,540.00</b> | <b>232,608.43</b> | <b>300,110.00</b> |
| <b>Department: 645 - Parks &amp; Recreation</b>        |                          |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0300-645-1410</a>                          | SALARY, PARK DIRECTOR    | 66,419.00         | 58,776.64         | 61,400.00         | 64,389.26         | 68,800.00         | 61,604.04         | 41,600.00         |
| <a href="#">0300-645-1420</a>                          | SALARY, SECRETARY / YPS  | 0.00              | 0.00              | 16,900.00         | 16,682.16         | 33,000.00         | 25,763.82         | 37,100.00         |
| <a href="#">0300-645-1450</a>                          | SALARIES, LABOR          | 418,150.72        | 459,223.64        | 488,962.00        | 490,684.18        | 499,400.00        | 407,369.91        | 547,700.00        |
| <a href="#">0300-645-1460</a>                          | SALARY, OVER-TIME        | 0.00              | 0.00              | 0.00              | 0.00              | 36,000.00         | 36,976.87         | 45,000.00         |
| <a href="#">0300-645-1490</a>                          | SALARIES, PART-TIME      | 30,100.00         | 28,727.58         | 13,500.00         | 13,061.50         | 38,500.00         | 29,206.44         | 25,000.00         |
| <a href="#">0300-645-1500</a>                          | LONGEVITY                | 15,840.00         | 12,650.00         | 15,950.00         | 14,190.00         | 15,400.00         | 6,820.00          | 15,400.00         |
| <a href="#">0300-645-1510</a>                          | FICA/MED                 | 36,300.00         | 42,025.50         | 40,300.00         | 45,859.76         | 45,600.00         | 41,314.49         | 50,200.00         |
| <a href="#">0300-645-1520</a>                          | COUNTY RETIREMENT        | 69,000.00         | 76,802.86         | 74,900.00         | 85,193.49         | 85,500.00         | 79,824.23         | 93,300.00         |
| <a href="#">0300-645-1540</a>                          | UNEMPLOYMENT INSURANCE   | 0.00              | 1.47              | 0.00              | 1,636.08          | 0.00              | 2,403.40          |                   |
| <a href="#">0300-645-1550</a>                          | GROUP HOSPITAL INSURANCE | 127,300.00        | 166,945.22        | 154,500.00        | 255,566.81        | 287,000.00        | 217,185.94        | 295,600.00        |
| <a href="#">0300-645-1560</a>                          | RETIREMENT INSURANCE     | 1,400.00          | 1,674.57          | 1,500.00          | 1,917.21          | 1,900.00          | 1,459.54          | 1,700.00          |
| <a href="#">0300-645-1570</a>                          | OPEB                     | 21,845.00         | 84,334.72         | 57,490.00         | 57,490.00         | 57,490.00         | 0.00              | 49,900.00         |
| <a href="#">0300-645-1830</a>                          | CELL PHONE ALLOWANCE     | 960.00            | 600.00            | 960.00            | 200.00            | 1,320.00          | 400.00            | 1,320.00          |
| <a href="#">0300-645-1860</a>                          | ACCRUED SALARIES EXPENSE | 0.00              | 1,664.09          | 0.00              | 8,393.39          | 0.00              | -25,461.53        |                   |
| <a href="#">0300-645-2410</a>                          | OFFICE SUPPLIES          | 10,020.00         | 9,919.32          | 10,000.00         | 10,000.00         | 12,000.00         | 3,242.75          | 12,000.00         |
| <a href="#">0300-645-2420</a>                          | SUPPLIES/OTHER           | 0.00              | 0.00              | 922.87            | 922.87            | 0.00              | 92.00             |                   |
| <a href="#">0300-645-2440</a>                          | PARK SUPPLIES            | 18,287.66         | 18,308.20         | 13,033.08         | 13,033.08         | 27,000.00         | 17,799.10         | 28,000.00         |
| <a href="#">0300-645-2500</a>                          | FUEL                     | 0.00              | 13,785.35         | 31,000.00         | 43,500.74         | 30,000.00         | 27,224.25         | 30,000.00         |
| <a href="#">0300-645-3410</a>                          | EQUIPMENT RENTAL         | 9,650.29          | 9,646.69          | 16,807.78         | 16,750.65         | 21,300.00         | 18,254.73         | 25,000.00         |
| <a href="#">0300-645-3420</a>                          | CONTRACTUAL / OTHER      | 2,700.00          | 1,549.80          | 12,412.09         | 12,487.09         | 13,700.00         | 4,998.31          | 15,000.00         |
| <a href="#">0300-645-3430</a>                          | UNIFORMS                 | 1,640.37          | 1,606.63          | 1,436.27          | 1,436.27          | 2,200.00          | 1,656.60          | 2,200.00          |
| <a href="#">0300-645-3450</a>                          | TRAVEL/TRNG.             | 0.00              | 0.00              | 1,000.00          | 823.60            | 2,000.00          | 583.15            | 1,000.00          |
| <a href="#">0300-645-3460</a>                          | MAINT. GROUNDS & BLDGS.  | 93,883.20         | 92,815.11         | 74,700.72         | 72,880.24         | 71,700.00         | 50,224.01         | 85,000.00         |
| <a href="#">0300-645-3480</a>                          | MAINT. EQUIPMENT         | 42,145.14         | 41,080.04         | 37,500.00         | 37,420.03         | 50,000.00         | 39,721.12         | 50,000.00         |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                               | Defined Budgets     |                     |                     |                     |                     |                     |                     |
|--|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |                               | 2015                | 2015                | 2016                | 2016                | 2017                | 2017                | 2018                |
|  |                               | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2018                |
|  |                               |                     |                     |                     |                     |                     |                     | 2018                |
| <a href="#">0300-645-3500</a>                          | VEHICLE MAINT/FUEL            | 70,000.00           | 66,595.79           | 30,776.19           | 31,605.27           | 30,000.00           | 29,526.81           | 30,000.00           |
| <a href="#">0300-645-3580</a>                          | YOUTH ACTIVITIES              | 41,521.97           | 40,049.29           | 49,000.00           | 47,966.01           | 51,000.00           | 40,217.84           | 61,000.00           |
| <a href="#">0300-645-3590</a>                          | FERTILIZER                    | 0.00                | 0.00                | 4,985.25            | 4,985.25            | 1,000.00            | 0.00                | 10,000.00           |
| <a href="#">0300-645-3600</a>                          | CHEMICALS                     | 0.00                | 0.00                | 16,238.56           | 15,818.40           | 24,000.00           | 9,699.30            | 24,000.00           |
| <a href="#">0300-645-4410</a>                          | CAPITAL                       | 381,753.00          | 370,394.88          | 480,787.19          | 484,872.21          | 970,100.00          | 425,089.23          | 580,540.00          |
| <b>Department: 645 - Parks &amp; Recreation Total:</b> |                               | <b>1,458,916.35</b> | <b>1,599,177.39</b> | <b>1,706,962.00</b> | <b>1,849,765.55</b> | <b>2,475,910.00</b> | <b>1,553,196.35</b> | <b>2,157,560.00</b> |
| <b>Department: 647 - Historical Commission</b>         |                               |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0300-647-2410</a>                          | OFFICE SUPPLIES               | 1,600.00            | 1,218.52            | 1,800.00            | 1,090.46            | 1,800.00            | 541.07              | 1,800.00            |
| <a href="#">0300-647-3420</a>                          | CONTRACTUAL-OTHER             | 3,275.00            | 3,275.00            | 1,800.00            | 1,250.00            | 1,800.00            | 1,706.27            | 1,800.00            |
| <a href="#">0300-647-3450</a>                          | TRAVEL/TRNG.                  | 0.00                | 0.00                | 1,300.00            | 0.00                | 1,300.00            | 0.00                | 1,300.00            |
| <a href="#">0300-647-3500</a>                          | MARKERS                       | 2,000.00            | 1,900.00            | 6,000.00            | 1,100.00            | 6,000.00            | 1,900.00            | 6,000.00            |
| <a href="#">0300-647-3530</a>                          | SALES TAX                     | 25.00               | 0.00                | 25.00               | 0.00                | 25.00               | 0.00                | 25.00               |
| <a href="#">0300-647-3550</a>                          | COMMITTEE EXPENSE             | 400.00              | 300.00              | 400.00              | 286.68              | 400.00              | 250.00              | 400.00              |
| <a href="#">0300-647-3560</a>                          | PUBLICATION EXPENSE           | 725.00              | 0.00                | 900.00              | 0.00                | 900.00              | 763.00              | 900.00              |
| <b>Department: 647 - Historical Commission Total:</b>  |                               | <b>8,025.00</b>     | <b>6,693.52</b>     | <b>12,225.00</b>    | <b>3,727.14</b>     | <b>12,225.00</b>    | <b>5,160.34</b>     | <b>12,225.00</b>    |
| <b>Department: 650 - Emergency Management</b>          |                               |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0300-650-1410</a>                          | SALARY, COORDINATOR (091)     | 40,425.00           | 59,355.06           | 33,800.00           | 54,070.38           | 55,000.00           | 52,233.15           | 71,600.00           |
| <a href="#">0300-650-1411</a>                          | SALARY, DEPUTY EMC            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 56,500.00           |
| <a href="#">0300-650-1420</a>                          | SALARY, SAFETY DIRECTOR (091) | 36,091.00           | 34,175.54           | 23,000.00           | 8,050.22            | 0.00                | 0.00                | 22,200.00           |
| <a href="#">0300-650-1430</a>                          | DISASTER RECOVERY COORDINA... | 32,287.00           | 14,334.39           | 19,868.00           | 21,324.98           | 21,900.00           | 3,418.98            |                     |
| <a href="#">0300-650-1490</a>                          | PART TIME HELP                | 0.00                | 185.56              | 0.00                | 0.00                | 0.00                | 0.00                |                     |
| <a href="#">0300-650-1500</a>                          | LONGEVITY                     | 3,300.00            | 2,200.00            | 2,750.00            | 0.00                | 550.00              | 0.00                | 550.00              |
| <a href="#">0300-650-1510</a>                          | FICA/MED                      | 9,700.00            | 8,342.60            | 5,800.00            | 6,290.77            | 4,300.00            | 3,978.59            | 13,100.00           |
| <a href="#">0300-650-1520</a>                          | COUNTY RETIREMENT             | 18,300.00           | 15,723.12           | 10,800.00           | 11,866.04           | 8,200.00            | 7,921.55            | 24,400.00           |
| <a href="#">0300-650-1540</a>                          | UNEMPLOYMENT INSURANCE        | 0.00                | 0.19                | 0.00                | 27.38               | 0.00                | 200.09              |                     |
| <a href="#">0300-650-1550</a>                          | GROUP HOSPITAL INSURANCE      | 32,400.00           | 17,738.24           | 27,200.00           | 18,626.52           | 18,600.00           | 10,923.51           | 19,100.00           |
| <a href="#">0300-650-1560</a>                          | RETIREMENT INSURANCE          | 400.00              | 342.74              | 200.00              | 267.16              | 200.00              | 144.78              | 500.00              |
| <a href="#">0300-650-1570</a>                          | OPEB                          | 6,300.00            | 24,321.76           | 8,475.00            | 8,475.00            | 8,475.00            | 0.00                | 13,700.00           |
| <a href="#">0300-650-1830</a>                          | CELL PHONE ALLOWANCE          | 480.00              | 320.00              | 480.00              | 70.00               | 0.00                | 0.00                |                     |
| <a href="#">0300-650-1860</a>                          | ACCRUED SALARIES EXPENSE      | 0.00                | 379.49              | 0.00                | -930.98             | 0.00                | -2,961.32           |                     |
| <a href="#">0300-650-2410</a>                          | OFFICE SUPPLIES               | 5,200.00            | 4,318.66            | 5,200.00            | 4,431.57            | 5,200.00            | 4,605.33            | 5,200.00            |
| <a href="#">0300-650-2420</a>                          | SUPPLIES-OTHER                | 15,600.00           | 16,113.52           | 0.00                | 18.99               | 2,000.00            | 388.65              | 18,000.00           |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                          |                   |                   |                   |                   |                   |                  | Defined Budgets   |  |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|--|
|  |                          | 2015              | 2015              | 2016              | 2016              | 2017              | 2017             | 2018              |  |
|  |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2018              |  |
|  |                          |                   |                   |                   |                   |                   |                  | 2018              |  |
| <a href="#">0300-650-3420</a>                        | CONTRACTUAL/OTHER        | 1,400.00          | 1,268.49          | 16,000.00         | 5,584.05          | 18,000.00         | 6,686.39         | 18,000.00         |  |
| <a href="#">0300-650-3450</a>                        | TRAVEL/TRAINING          | 6,402.00          | 5,503.60          | 6,400.00          | 5,315.86          | 6,400.00          | 2,645.44         | 6,400.00          |  |
| <a href="#">0300-650-3460</a>                        | TEXAS ALLTEL             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 1,200.00         |                   |  |
| <a href="#">0300-650-3470</a>                        | DUES                     | 698.00            | 698.00            | 700.00            | 552.00            | 700.00            | 50.00            | 700.00            |  |
| <a href="#">0300-650-3480</a>                        | REPAIRS/MAINTENANCE      | 1,550.00          | 1,550.00          | 1,550.00          | 2,046.62          | 3,000.00          | 462.40           | 3,000.00          |  |
| <a href="#">0300-650-3500</a>                        | GAS & OIL                | 3,000.00          | 2,868.30          | 4,000.00          | 4,039.34          | 4,000.00          | 3,771.20         | 4,000.00          |  |
| <a href="#">0300-650-3510</a>                        | GTE MOBILNET             | 1,000.00          | 765.00            | 1,000.00          | 712.26            | 1,000.00          | 472.01           | 1,000.00          |  |
| <a href="#">0300-650-3650</a>                        | FIRST CALL               | 2,000.00          | 2,000.00          | 2,000.00          | 0.00              | 0.00              | 0.00             | 2,000.00          |  |
| <b>Department: 650 - Emergency Management Total:</b> |                          | <b>216,533.00</b> | <b>212,504.26</b> | <b>169,223.00</b> | <b>150,838.16</b> | <b>157,525.00</b> | <b>96,140.75</b> | <b>279,950.00</b> |  |
| <b>Department: 651 - Safety Department</b>           |                          |                   |                   |                   |                   |                   |                  |                   |  |
| <a href="#">0300-651-2400</a>                        | FIRST AID SUPPLIES       | 300.00            | 292.52            | 300.00            | 298.15            | 600.00            | 168.86           | 600.00            |  |
| <a href="#">0300-651-2410</a>                        | SUPPLIES                 | 17,000.00         | 14,362.76         | 17,000.00         | 5,496.00          | 16,000.00         | 8,223.10         | 17,000.00         |  |
| <a href="#">0300-651-2490</a>                        | MATERIALS                | 1,150.00          | 373.95            | 1,150.00          | 113.26            | 0.00              | 0.00             | 1,150.00          |  |
| <a href="#">0300-651-3420</a>                        | CONTRACTUAL-OTHER        | 0.00              | 0.00              | 10,300.00         | 0.00              | 15,652.00         | 11,578.13        | 20,000.00         |  |
| <a href="#">0300-651-3440</a>                        | INSURANCE & BONDS        | 50.00             | 0.00              | 50.00             | 100.00            | 50.00             | 324.00           | 50.00             |  |
| <a href="#">0300-651-3450</a>                        | TRAVEL/TRNG.             | 5,000.00          | 102.06            | 5,000.00          | 4,410.34          | 5,000.00          | 2,174.41         | 5,000.00          |  |
| <a href="#">0300-651-3470</a>                        | DUES                     | 200.00            | 80.00             | 700.00            | 80.00             | 700.00            | 50.00            | 700.00            |  |
| <a href="#">0300-651-3570</a>                        | TRAINING                 | 5,000.00          | 1,135.80          | 5,000.00          | 190.47            | 1,998.00          | 1,103.63         | 5,000.00          |  |
| <a href="#">0300-651-3580</a>                        | TESTING                  | 25,000.00         | 21,817.00         | 30,000.00         | 15,946.20         | 29,800.00         | 10,310.50        | 30,000.00         |  |
| <b>Department: 651 - Safety Department Total:</b>    |                          | <b>53,700.00</b>  | <b>38,164.09</b>  | <b>69,500.00</b>  | <b>26,634.42</b>  | <b>69,800.00</b>  | <b>33,932.63</b> | <b>79,500.00</b>  |  |
| <b>Department: 661 - Constable Pct#1</b>             |                          |                   |                   |                   |                   |                   |                  |                   |  |
| <a href="#">0300-661-1410</a>                        | SALARY, CONSTABLE PCT#1  | 59,400.00         | 59,426.86         | 60,600.00         | 60,587.02         | 61,800.00         | 49,904.82        | 63,910.00         |  |
| <a href="#">0300-661-1500</a>                        | LONGEVITY                | 2,420.00          | 2,420.00          | 2,530.00          | 2,530.00          | 2,640.00          | 0.00             | 2,750.00          |  |
| <a href="#">0300-661-1510</a>                        | FICA/MED                 | 4,600.00          | 4,521.46          | 4,600.00          | 4,659.34          | 4,800.00          | 3,493.44         | 4,900.00          |  |
| <a href="#">0300-661-1520</a>                        | COUNTY RETIREMENT        | 8,700.00          | 8,857.20          | 8,600.00          | 9,103.17          | 8,900.00          | 7,203.13         | 9,000.00          |  |
| <a href="#">0300-661-1550</a>                        | GROUP HOSPITAL INSURANCE | 13,400.00         | 13,324.80         | 13,400.00         | 19,776.24         | 20,200.00         | 16,849.20        | 20,800.00         |  |
| <a href="#">0300-661-1560</a>                        | RETIREMENT INSURANCE     | 200.00            | 193.02            | 200.00            | 204.94            | 200.00            | 131.68           | 200.00            |  |
| <a href="#">0300-661-1570</a>                        | OPEB                     | 2,970.00          | 11,465.98         | 6,360.00          | 6,360.00          | 6,360.00          | 0.00             | 5,200.00          |  |
| <a href="#">0300-661-1830</a>                        | CELL PHONE ALLOWANCE     | 480.00            | 440.00            | 900.00            | 900.00            | 900.00            | 750.00           | 900.00            |  |
| <a href="#">0300-661-1860</a>                        | ACCRUED SALARIES EXPENSE | 0.00              | 211.06            | 0.00              | 211.68            | 0.00              | -2,376.42        |                   |  |
| <a href="#">0300-661-2410</a>                        | OFFICE SUPPLIES          | 600.00            | 46.38             | 600.00            | 14.50             | 600.00            | 90.56            | 600.00            |  |
| <a href="#">0300-661-3440</a>                        | INSURANCE/BONDS          | 50.00             | 0.00              | 50.00             | 100.00            | 50.00             | 0.00             | 50.00             |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                              | Defined Budgets   |                   |                   |                   |                   |                   |                   |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                              | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |
|   |                              | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |
|   |                              |                   |                   |                   |                   |                   |                   | 2018              |
| <a href="#">0300-661-3450</a>                   | TRAVEL/TRAINING              | 800.00            | 60.00             | 800.00            | 0.00              | 800.00            | 0.00              | 800.00            |
| <a href="#">0300-661-3460</a>                   | PATROL MILEAGE REIMBURSEM... | 4,200.00          | 3,910.00          | 2,500.00          | 2,481.53          | 2,500.00          | 515.12            | 2,500.00          |
| <b>Department: 661 - Constable Pct#1 Total:</b> |                              | <b>97,820.00</b>  | <b>104,876.76</b> | <b>101,140.00</b> | <b>106,928.42</b> | <b>109,750.00</b> | <b>76,561.53</b>  | <b>111,610.00</b> |
| <b>Department: 662 - Constable Pct#2</b>        |                              |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0300-662-1410</a>                   | SALARY, CONSTABLE PCT.#2     | 60,500.00         | 62,371.56         | 61,700.00         | 61,694.36         | 62,900.00         | 50,799.21         | 63,910.00         |
| <a href="#">0300-662-1420</a>                   | SALARY, SECRETARY            | 47,046.00         | 45,089.36         | 49,375.00         | 49,269.08         | 50,600.00         | 41,865.58         | 53,900.00         |
| <a href="#">0300-662-1490</a>                   | SALARY, PART-TIME            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 12,000.00         |
| <a href="#">0300-662-1500</a>                   | LONGEVITY                    | 6,930.00          | 6,930.00          | 7,150.00          | 7,150.00          | 7,370.00          | 0.00              | 7,590.00          |
| <a href="#">0300-662-1510</a>                   | FICA/MED                     | 8,200.00          | 8,346.88          | 8,400.00          | 8,724.06          | 8,700.00          | 6,374.30          | 9,000.00          |
| <a href="#">0300-662-1520</a>                   | COUNTY RETIREMENT            | 15,500.00         | 16,376.01         | 16,700.00         | 16,992.07         | 16,500.00         | 13,340.45         | 16,700.00         |
| <a href="#">0300-662-1540</a>                   | UNEMPLOYMENT INSURANCE       | 0.00              | 0.00              | 0.00              | 9.01              | 0.00              | 171.02            |                   |
| <a href="#">0300-662-1550</a>                   | GROUP HOSPITAL INSURANCE     | 22,400.00         | 23,795.24         | 23,900.00         | 34,331.28         | 35,000.00         | 29,211.40         | 36,000.00         |
| <a href="#">0300-662-1560</a>                   | RETIREMENT INSURANCE         | 300.00            | 357.03            | 300.00            | 382.33            | 400.00            | 243.91            | 300.00            |
| <a href="#">0300-662-1570</a>                   | OPEB                         | 5,320.00          | 20,538.37         | 11,590.00         | 11,590.00         | 11,590.00         | 0.00              | 8,900.00          |
| <a href="#">0300-662-1830</a>                   | CELL PHONE ALLOWANCE         | 840.00            | 770.00            | 1,380.00          | 1,380.00          | 1,380.00          | 1,150.00          | 1,380.00          |
| <a href="#">0300-662-1860</a>                   | ACCRUED SALARIES EXPENSE     | 0.00              | 380.92            | 0.00              | 456.59            | 0.00              | -4,363.60         |                   |
| <a href="#">0300-662-2410</a>                   | OFFICE SUPPLIES              | 3,400.00          | 3,344.03          | 3,500.00          | 2,058.44          | 3,500.00          | 572.26            | 3,500.00          |
| <a href="#">0300-662-2420</a>                   | SUPPLIES/OTHER               | 0.00              | 0.00              | 500.00            | 0.00              | 500.00            | 0.00              | 500.00            |
| <a href="#">0300-662-3400</a>                   | TRAVEL/OTHER                 | 100.00            | 0.00              | 500.00            | 54.54             | 500.00            | 0.00              | 500.00            |
| <a href="#">0300-662-3420</a>                   | CONTRACTUAL-OTHER            | 350.00            | 0.00              | 350.00            | 0.00              | 350.00            | 0.00              | 350.00            |
| <a href="#">0300-662-3440</a>                   | INSURANCE/BONDS              | 200.00            | 0.00              | 200.00            | 100.00            | 200.00            | 0.00              | 200.00            |
| <a href="#">0300-662-3450</a>                   | TRAVEL/TRAINING              | 2,000.00          | 2,028.03          | 2,000.00          | 1,242.00          | 2,000.00          | 550.08            | 2,000.00          |
| <a href="#">0300-662-3460</a>                   | PATROL MILEAGE REIMBURSEM... | 4,200.00          | 3,850.00          | 2,500.00          | 3,850.00          | 5,000.00          | 3,749.75          | 5,000.00          |
| <b>Department: 662 - Constable Pct#2 Total:</b> |                              | <b>177,286.00</b> | <b>194,177.43</b> | <b>190,045.00</b> | <b>199,283.76</b> | <b>206,490.00</b> | <b>143,664.36</b> | <b>221,730.00</b> |
| <b>Department: 663 - Constable Pct#3</b>        |                              |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0300-663-1410</a>                   | SALARY, CONSTABLE PCT.#3     | 59,400.00         | 61,750.97         | 60,600.00         | 60,587.02         | 62,900.00         | 49,904.82         | 63,910.00         |
| <a href="#">0300-663-1500</a>                   | LONGEVITY                    | 1,100.00          | 1,100.00          | 1,210.00          | 1,210.00          | 1,320.00          | 0.00              | 1,430.00          |
| <a href="#">0300-663-1510</a>                   | FICA/MED                     | 4,600.00          | 4,815.71          | 4,700.00          | 4,776.71          | 4,800.00          | 3,656.52          | 4,900.00          |
| <a href="#">0300-663-1520</a>                   | COUNTY RETIREMENT            | 8,700.00          | 8,999.99          | 8,600.00          | 8,915.46          | 9,200.00          | 7,203.13          | 9,100.00          |
| <a href="#">0300-663-1550</a>                   | GROUP HOSPITAL INSURANCE     | 9,100.00          | 9,781.20          | 9,100.00          | 14,555.04         | 20,200.00         | 12,362.20         | 20,800.00         |
| <a href="#">0300-663-1560</a>                   | RETIREMENT INSURANCE         | 200.00            | 196.13            | 200.00            | 200.71            | 200.00            | 131.68            | 200.00            |
| <a href="#">0300-663-1570</a>                   | OPEB                         | 2,970.00          | 11,465.98         | 6,360.00          | 6,360.00          | 6,360.00          | 0.00              | 5,100.00          |



Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                              | Defined Budgets  |                   |                  |                  |                   |                  |                   |
|---|------------------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|
|   |                              | 2015             | 2015              | 2016             | 2016             | 2017              | 2017             | 2018              |
|   |                              | Total Budget     | Total Activity    | Total Budget     | Total Activity   | Total Budget      | YTD Activity     | 2018              |
|   |                              |                  |                   |                  |                  |                   |                  | 2018              |
| <a href="#">0300-663-1830</a>                   | CELL PHONE ALLOWANCE         | 480.00           | 440.00            | 900.00           | 900.00           | 900.00            | 750.00           | 900.00            |
| <a href="#">0300-663-1860</a>                   | ACCRUED SALARIES EXPENSE     | 0.00             | 211.06            | 0.00             | 211.68           | 0.00              | -2,376.42        |                   |
| <a href="#">0300-663-2410</a>                   | OFFICE SUPPLIES              | 600.00           | 66.15             | 1,200.00         | 0.00             | 1,200.00          | 15.00            | 1,200.00          |
| <a href="#">0300-663-3440</a>                   | BONDS                        | 50.00            | 0.00              | 50.00            | 100.00           | 50.00             | 0.00             | 50.00             |
| <a href="#">0300-663-3450</a>                   | TRAVEL/TRAINING              | 800.00           | 952.20            | 800.00           | 0.00             | 800.00            | 0.00             | 800.00            |
| <a href="#">0300-663-3460</a>                   | PATROL MILEAGE REIMBURSEM... | 350.00           | 700.00            | 0.00             | 0.00             | 0.00              | 0.00             |                   |
| <a href="#">0300-663-3500</a>                   | VEHICLE MAINTENANCE/FUEL     | 3,850.00         | 2,286.37          | 2,500.00         | 633.86           | 2,500.00          | 253.40           | 2,500.00          |
| <b>Department: 663 - Constable Pct#3 Total:</b> |                              | <b>92,200.00</b> | <b>102,765.76</b> | <b>96,220.00</b> | <b>98,450.48</b> | <b>110,430.00</b> | <b>71,900.33</b> | <b>110,890.00</b> |
| <b>Department: 664 - Constable Pct#4</b>        |                              |                  |                   |                  |                  |                   |                  |                   |
| <a href="#">0300-664-1410</a>                   | SALARY, CONSTABLE PCT.#4     | 59,400.00        | 57,102.75         | 60,600.00        | 60,587.02        | 64,000.00         | 51,656.22        | 63,910.00         |
| <a href="#">0300-664-1500</a>                   | LONGEVITY                    | 990.00           | 990.00            | 1,100.00         | 1,100.00         | 1,210.00          | 0.00             | 1,320.00          |
| <a href="#">0300-664-1510</a>                   | FICA/MED                     | 4,600.00         | 4,493.00          | 4,600.00         | 4,816.35         | 4,800.00          | 3,815.17         | 4,900.00          |
| <a href="#">0300-664-1520</a>                   | COUNTY RETIREMENT            | 8,700.00         | 8,323.37          | 8,600.00         | 8,899.82         | 9,200.00          | 7,452.19         | 9,000.00          |
| <a href="#">0300-664-1550</a>                   | GROUP HOSPITAL INSURANCE     | 9,100.00         | 8,276.40          | 9,100.00         | 14,555.04        | 20,200.00         | 12,362.20        | 20,800.00         |
| <a href="#">0300-664-1560</a>                   | RETIREMENT INSURANCE         | 200.00           | 181.39            | 200.00           | 200.36           | 200.00            | 136.30           | 200.00            |
| <a href="#">0300-664-1570</a>                   | OPEB                         | 2,970.00         | 11,465.98         | 6,360.00         | 6,360.00         | 6,360.00          | 0.00             | 5,100.00          |
| <a href="#">0300-664-1830</a>                   | CELL PHONE ALLOWANCE         | 480.00           | 440.00            | 900.00           | 900.00           | 900.00            | 750.00           | 900.00            |
| <a href="#">0300-664-1860</a>                   | ACCRUED SALARIES EXPENSE     | 0.00             | 211.06            | 0.00             | 295.08           | 0.00              | -2,459.82        |                   |
| <a href="#">0300-664-2410</a>                   | OFFICE SUPPLIES              | 1,000.00         | 919.14            | 1,200.00         | 589.91           | 1,200.00          | 15.00            | 1,200.00          |
| <a href="#">0300-664-3440</a>                   | BONDS                        | 50.00            | 0.00              | 50.00            | 100.00           | 50.00             | 0.00             | 50.00             |
| <a href="#">0300-664-3450</a>                   | TRAVEL/TRAINING              | 800.00           | 1,094.70          | 800.00           | 0.00             | 800.00            | 0.00             | 800.00            |
| <a href="#">0300-664-3460</a>                   | PATROL MILEAGE REIMBURSEM... | 350.00           | 378.00            | 0.00             | 0.00             | 0.00              | 0.00             |                   |
| <a href="#">0300-664-3500</a>                   | VEHICLE MAINTENANCE/FUEL     | 3,850.00         | 989.64            | 2,500.00         | 1,387.92         | 2,500.00          | 595.18           | 2,500.00          |
| <b>Department: 664 - Constable Pct#4 Total:</b> |                              | <b>92,490.00</b> | <b>94,865.43</b>  | <b>96,010.00</b> | <b>99,791.50</b> | <b>111,420.00</b> | <b>74,322.44</b> | <b>110,680.00</b> |
| <b>Department: 665 - Constable Pct#5</b>        |                              |                  |                   |                  |                  |                   |                  |                   |
| <a href="#">0300-665-1410</a>                   | SALARY, CONSTABLE PCT #5     | 59,400.00        | 59,426.86         | 60,600.00        | 60,587.02        | 62,900.00         | 49,904.82        | 63,910.00         |
| <a href="#">0300-665-1500</a>                   | LONGEVITY                    | 2,750.00         | 2,750.00          | 2,860.00         | 2,860.00         | 2,970.00          | 0.00             | 3,080.00          |
| <a href="#">0300-665-1510</a>                   | FICA/MED                     | 4,600.00         | 4,546.71          | 4,600.00         | 4,684.58         | 4,800.00          | 3,493.44         | 4,900.00          |
| <a href="#">0300-665-1520</a>                   | COUNTY RETIREMENT            | 8,700.00         | 8,904.13          | 8,700.00         | 9,150.09         | 9,200.00          | 7,203.13         | 9,000.00          |
| <a href="#">0300-665-1550</a>                   | GROUP HOSPITAL INSURANCE     | 13,400.00        | 13,324.80         | 13,400.00        | 19,776.24        | 20,200.00         | 16,849.20        | 20,800.00         |
| <a href="#">0300-665-1560</a>                   | RETIREMENT INSURANCE         | 200.00           | 194.05            | 200.00           | 205.99           | 200.00            | 131.68           | 200.00            |
| <a href="#">0300-665-1570</a>                   | OPEB                         | 2,970.00         | 11,465.98         | 6,360.00         | 6,360.00         | 6,360.00          | 0.00             | 5,100.00          |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                              |                  |                   |                   |                   |                   |                  | Defined Budgets   |  |
|---|------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|--|
|   |                              | 2015             | 2015              | 2016              | 2016              | 2017              | 2017             | 2018              |  |
|   |                              | Total Budget     | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2018              |  |
|   |                              |                  |                   |                   |                   |                   |                  | 2018              |  |
| <a href="#">0300-665-1830</a>                   | CELL PHONE ALLOWANCE         | 480.00           | 440.00            | 900.00            | 900.00            | 900.00            | 750.00           | 900.00            |  |
| <a href="#">0300-665-1860</a>                   | ACCRUED SALARIES EXPENSE     | 0.00             | 211.06            | 0.00              | 211.68            | 0.00              | -2,376.42        |                   |  |
| <a href="#">0300-665-2410</a>                   | OFFICE SUPPLIES              | 600.00           | 64.88             | 1,200.00          | 39.36             | 1,200.00          | 30.00            | 1,200.00          |  |
| <a href="#">0300-665-3440</a>                   | BONDS                        | 50.00            | 0.00              | 50.00             | 100.00            | 50.00             | 0.00             | 50.00             |  |
| <a href="#">0300-665-3450</a>                   | TRAVEL/TRAINING              | 800.00           | 786.23            | 800.00            | 0.00              | 800.00            | 0.00             | 800.00            |  |
| <a href="#">0300-665-3460</a>                   | PATROL MILEAGE REIMBURSEM... | 700.00           | 700.00            | 0.00              | 0.00              | 0.00              | 0.00             |                   |  |
| <a href="#">0300-665-3500</a>                   | VEHICLE MAINTENANCE/FUEL     | 3,500.00         | 711.80            | 2,500.00          | 261.76            | 2,500.00          | 142.00           | 2,500.00          |  |
| <b>Department: 665 - Constable Pct#5 Total:</b> |                              | <b>98,150.00</b> | <b>103,526.50</b> | <b>102,170.00</b> | <b>105,136.72</b> | <b>112,080.00</b> | <b>76,127.85</b> | <b>112,440.00</b> |  |
| <b>Department: 666 - Constable Pct#6</b>        |                              |                  |                   |                   |                   |                   |                  |                   |  |
| <a href="#">0300-666-1410</a>                   | SALARY, CONSTABLE PCT #6     | 59,400.00        | 59,426.86         | 60,600.00         | 60,587.02         | 64,000.00         | 51,656.22        | 63,910.00         |  |
| <a href="#">0300-666-1500</a>                   | LONGEVITY                    | 1,980.00         | 1,980.00          | 2,090.00          | 2,090.00          | 2,200.00          | 0.00             | 2,310.00          |  |
| <a href="#">0300-666-1510</a>                   | FICA/MED                     | 4,600.00         | 4,746.52          | 4,600.00          | 4,892.09          | 4,800.00          | 3,815.17         | 4,900.00          |  |
| <a href="#">0300-666-1520</a>                   | COUNTY RETIREMENT            | 8,700.00         | 8,794.64          | 8,700.00          | 9,040.60          | 9,200.00          | 7,452.19         | 9,000.00          |  |
| <a href="#">0300-666-1550</a>                   | GROUP HOSPITAL INSURANCE     | 13,400.00        | 13,324.80         | 13,400.00         | 19,776.24         | 20,200.00         | 16,849.20        | 20,800.00         |  |
| <a href="#">0300-666-1560</a>                   | RETIREMENT INSURANCE         | 200.00           | 191.66            | 200.00            | 203.53            | 200.00            | 136.30           | 200.00            |  |
| <a href="#">0300-666-1570</a>                   | OPEB                         | 2,970.00         | 11,465.98         | 6,360.00          | 6,360.00          | 6,360.00          | 0.00             | 5,100.00          |  |
| <a href="#">0300-666-1830</a>                   | CELL PHONE ALLOWANCE         | 480.00           | 440.00            | 900.00            | 900.00            | 900.00            | 750.00           | 900.00            |  |
| <a href="#">0300-666-1860</a>                   | ACCRUED SALARIES EXPENSE     | 0.00             | 211.06            | 0.00              | 295.08            | 0.00              | -2,459.82        |                   |  |
| <a href="#">0300-666-2410</a>                   | OFFICE SUPPLIES              | 800.00           | 746.98            | 1,200.00          | 784.87            | 1,200.00          | 15.00            | 1,200.00          |  |
| <a href="#">0300-666-3440</a>                   | BONDS                        | 0.00             | 0.00              | 0.00              | 100.00            | 0.00              | 0.00             |                   |  |
| <a href="#">0300-666-3450</a>                   | TRAVEL/TRAINING              | 900.00           | 577.90            | 900.00            | 0.00              | 900.00            | 35.86            | 900.00            |  |
| <a href="#">0300-666-3460</a>                   | PATROL MILEAGE REIMBURSEM... | 700.00           | 700.00            | 5,000.00          | 0.00              | 0.00              | 0.00             |                   |  |
| <a href="#">0300-666-3500</a>                   | VEHICLE MAINTENANCE/FUEL     | 3,500.00         | 1,515.21          | 2,500.00          | 1,485.28          | 2,500.00          | 852.76           | 2,500.00          |  |
| <b>Department: 666 - Constable Pct#6 Total:</b> |                              | <b>97,630.00</b> | <b>104,121.61</b> | <b>106,450.00</b> | <b>106,514.71</b> | <b>112,460.00</b> | <b>79,102.88</b> | <b>111,720.00</b> |  |
| <b>Department: 669 - County Sheriff</b>         |                              |                  |                   |                   |                   |                   |                  |                   |  |
| <a href="#">0300-669-1410</a>                   | SALARY, SHERIFF              | 90,000.00        | 90,561.58         | 91,200.00         | 91,199.94         | 92,400.00         | 74,630.85        | 101,100.00        |  |
| <a href="#">0300-669-1420</a>                   | SALARY, SECRETARIES          | 226,586.00       | 215,732.76        | 264,085.00        | 255,347.84        | 270,900.00        | 219,465.85       | 278,000.00        |  |
| <a href="#">0300-669-1430</a>                   | SALARY, JAILERS              | 1,299,500.00     | 1,413,565.62      | 1,459,100.00      | 1,593,695.34      | 1,582,985.00      | 1,324,095.55     | 1,709,400.00      |  |
| <a href="#">0300-669-1431</a>                   | SALARY, COURTHOUSE SECURITY  | 0.00             | 0.00              | 0.00              | 0.00              | 100,000.00        | 267.00           | 100,000.00        |  |
| <a href="#">0300-669-1440</a>                   | SALARY, CERTIFICATION PAY    | 40,000.00        | 61,200.00         | 56,100.00         | 61,100.00         | 63,000.00         | 600.00           | 63,000.00         |  |
| <a href="#">0300-669-1450</a>                   | SALARY, DISPATCHERS          | 358,441.00       | 392,569.51        | 388,600.00        | 381,959.63        | 388,600.00        | 305,066.24       | 400,300.00        |  |
| <a href="#">0300-669-1460</a>                   | SALARY, DEPUTIES             | 2,760,500.00     | 2,655,594.23      | 3,099,000.00      | 2,819,062.90      | 3,347,847.00      | 2,747,702.88     | 3,586,600.00      |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|                               |                            |              |                |              |                |              |              | Defined Budgets |  |
|-------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|--|
|                               |                            | 2015         | 2015           | 2016         | 2016           | 2017         | 2017         | 2018            |  |
|                               |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2018            |  |
|                               |                            |              |                |              |                |              |              | 2018            |  |
| <a href="#">0300-669-1470</a> | SALARY, PT                 | 79,000.00    | 77,858.36      | 0.00         | 100,672.20     | 0.00         | 24,214.87    |                 |  |
| <a href="#">0300-669-1480</a> | ADDT'L:OT./HOL./VACATION   | 84,300.00    | 1,489.67       | 170,800.00   | 0.00           | 170,800.00   | 142,074.09   | 170,800.00      |  |
| <a href="#">0300-669-1490</a> | CAR ALLOWANCE              | 12,000.00    | 11,538.50      | 12,000.00    | 12,000.04      | 12,000.00    | 9,692.34     | 12,000.00       |  |
| <a href="#">0300-669-1500</a> | LONGEVITY                  | 53,460.00    | 48,730.00      | 53,460.00    | 50,600.00      | 64,240.00    | 3,300.00     | 64,240.00       |  |
| <a href="#">0300-669-1510</a> | FICA/MED                   | 380,900.00   | 373,849.38     | 405,300.00   | 409,235.04     | 405,300.00   | 348,520.17   | 405,300.00      |  |
| <a href="#">0300-669-1520</a> | COUNTY RETIREMENT          | 723,900.00   | 706,419.06     | 770,300.00   | 773,626.08     | 770,300.00   | 694,387.87   | 770,300.00      |  |
| <a href="#">0300-669-1540</a> | UNEMPLOYMENT INSURANCE     | 0.00         | 19.05          | 0.00         | 3,616.13       | 0.00         | 17,183.64    |                 |  |
| <a href="#">0300-669-1550</a> | GROUP HOSPITAL INSURANCE   | 915,700.00   | 955,341.69     | 990,800.00   | 1,562,450.57   | 1,548,700.00 | 1,355,946.43 | 1,655,600.00    |  |
| <a href="#">0300-669-1560</a> | RETIREMENT INSURANCE       | 14,000.00    | 15,399.74      | 14,900.00    | 17,408.01      | 14,900.00    | 12,695.57    | 14,900.00       |  |
| <a href="#">0300-669-1570</a> | OPEB                       | 248,900.00   | 960,902.47     | 562,160.00   | 562,160.00     | 562,160.00   | 0.00         | 492,400.00      |  |
| <a href="#">0300-669-1830</a> | CELL PHONE ALLOWANCE       | 16,360.00    | 14,390.00      | 18,720.00    | 30,720.00      | 30,840.00    | 24,730.00    | 34,340.00       |  |
| <a href="#">0300-669-1840</a> | CLOTHING ALLOWANCE         | 7,000.00     | 6,900.00       | 9,900.00     | 6,255.00       | 9,900.00     | 7,725.00     | 12,600.00       |  |
| <a href="#">0300-669-1850</a> | STIPENDS                   | 0.00         | 0.00           | 62,400.00    | 37,800.00      | 62,400.00    | 400.00       | 62,400.00       |  |
| <a href="#">0300-669-1860</a> | ACCRUED SALARIES EXPENSE   | 0.00         | 21,037.68      | 0.00         | 27,148.61      | 0.00         | -239,849.75  |                 |  |
| <a href="#">0300-669-2410</a> | OFFICE SUPPLIES            | 59,234.31    | 57,091.40      | 35,000.00    | 34,143.37      | 30,000.00    | 21,366.64    | 40,000.00       |  |
| <a href="#">0300-669-2420</a> | SUPPLIES/OTHER             | 0.00         | 0.00           | 0.00         | -98.56         | 0.00         | 0.00         |                 |  |
| <a href="#">0300-669-2430</a> | JAIL MAINT. SUPPLY         | 46,000.00    | 33,978.97      | 50,500.00    | 58,538.30      | 40,900.00    | 35,732.69    | 36,000.00       |  |
| <a href="#">0300-669-2440</a> | FILM DEVELOPMENT           | 0.00         | 0.00           | 0.00         | 0.00           | 100.00       | 0.00         | 1,000.00        |  |
| <a href="#">0300-669-2450</a> | GROCERIES                  | 160,000.00   | 153,921.52     | 147,600.00   | 147,489.18     | 140,000.00   | 120,471.08   | 150,000.00      |  |
| <a href="#">0300-669-2500</a> | GAS & OIL                  | 185,202.16   | 179,417.99     | 197,300.00   | 191,108.35     | 210,000.00   | 160,397.43   | 210,000.00      |  |
| <a href="#">0300-669-2520</a> | INDIGENT INMATE SUPPLIES   | 13,500.00    | 9,242.00       | 11,560.00    | 10,606.42      | 14,560.00    | 8,943.40     | 14,560.00       |  |
| <a href="#">0300-669-2680</a> | SUPPLIES/GREAT             | 10,000.00    | 1,488.07       | 2,000.00     | 572.33         | 4,000.00     | 690.03       | 10,000.00       |  |
| <a href="#">0300-669-2690</a> | SUPPLIES/RESERVE DEPUTY    | 0.00         | 0.00           | 600.00       | 250.00         | 100.00       | 0.00         | 600.00          |  |
| <a href="#">0300-669-3430</a> | UNIFORMS/EQUIPMENT         | 53,000.00    | 35,198.73      | 65,000.00    | 41,618.53      | 40,500.00    | 14,274.98    | 45,500.00       |  |
| <a href="#">0300-669-3440</a> | BONDS/INSURANCE            | 2,000.00     | 710.00         | 2,000.00     | 1,101.00       | 2,000.00     | 526.00       | 2,000.00        |  |
| <a href="#">0300-669-3450</a> | TRAVEL/TRNG.               | 51,250.00    | 49,827.66      | 58,250.00    | 55,749.05      | 41,250.00    | 26,635.10    | 51,250.00       |  |
| <a href="#">0300-669-3470</a> | DUES/FEES/SUBSCRIPTIONS    | 3,500.00     | 2,591.21       | 3,000.00     | 1,762.95       | 3,000.00     | 1,289.43     | 3,000.00        |  |
| <a href="#">0300-669-3480</a> | REPAIR-MAINT. EQUIPMENT    | 2,000.00     | 1,241.85       | -3,000.00    | 919.24         | 12,000.00    | 1,697.17     | 12,000.00       |  |
| <a href="#">0300-669-3500</a> | VEHICLE MAINTENANCE/REPAIR | 46,883.75    | 45,436.07      | 45,000.00    | 40,291.83      | 45,000.00    | 32,004.88    | 45,000.00       |  |
| <a href="#">0300-669-3510</a> | VEHICLE CRASH REPAIRS      | 12,000.00    | 8,542.25       | 20,000.00    | 3,935.60       | 20,000.00    | 0.00         | 20,000.00       |  |
| <a href="#">0300-669-3520</a> | CONTRACT/HOUSING/PRISONER  | 150,000.00   | 123,890.00     | 153,900.00   | 151,400.00     | 162,000.00   | 39,965.00    | 162,000.00      |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                           | Defined Budgets      |                      |                      |                      |                      |                      |                      |
|--|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  |                           | 2015                 | 2015                 | 2016                 | 2016                 | 2017                 | 2017                 | 2018                 |
|  |                           | Total Budget         | Total Activity       | Total Budget         | Total Activity       | Total Budget         | YTD Activity         | 2018                 |
|  |                           |                      |                      |                      |                      |                      |                      | 2018                 |
| <a href="#">0300-669-3530</a>                                | TRANSFERRING PRISONERS    | 36,000.00            | 31,178.51            | 30,000.00            | 24,916.86            | 30,000.00            | 9,013.71             | 30,000.00            |
| <a href="#">0300-669-3540</a>                                | TIRES & TUBES             | 19,835.00            | 17,650.77            | 33,835.00            | 30,897.00            | 33,835.00            | 24,418.80            | 33,835.00            |
| <a href="#">0300-669-3550</a>                                | INVESTIGATION EXPENSE     | 40,000.00            | 30,640.51            | 40,000.00            | 25,267.54            | 40,000.00            | 17,116.01            | 40,000.00            |
| <a href="#">0300-669-3610</a>                                | NEW HIRE PHYSICALS        | 6,279.78             | 5,699.78             | 5,500.00             | 4,902.52             | 6,500.00             | 6,591.05             | 7,000.00             |
| <a href="#">0300-669-3700</a>                                | SERVICE CONTRACTS         | 75,000.00            | 57,338.61            | 41,100.00            | 40,830.01            | 119,800.00           | 30,520.68            | 134,290.00           |
| <a href="#">0300-669-3810</a>                                | ANIMAL CONTROL EXPENSES   | 11,500.00            | 11,079.11            | 11,500.00            | 9,960.59             | 15,000.00            | 9,869.94             | 15,000.00            |
| <a href="#">0300-669-4410</a>                                | CAPITAL-VEHICLES          | 742,600.00           | 734,394.11           | 534,300.00           | 482,544.78           | 511,900.00           | 287,755.32           | 272,830.00           |
| <a href="#">0300-669-4420</a>                                | CAPITAL                   | 179,430.00           | 317,059.71           | 174,600.00           | 177,977.35           | 107,320.00           | 51,291.79            | 76,800.00            |
| <b>Department: 669 - County Sheriff Total:</b>               |                           | <b>9,215,762.00</b>  | <b>9,930,718.13</b>  | <b>10,088,370.00</b> | <b>10,332,741.57</b> | <b>11,127,037.00</b> | <b>7,973,419.73</b>  | <b>11,345,945.00</b> |
| <b>Department: 910 - 910</b>                                 |                           |                      |                      |                      |                      |                      |                      |                      |
| <a href="#">0300-910-0010</a>                                | FUND ADJUSTMENTS          | 0.00                 | -20,583.77           | 0.00                 | 52,010.32            | 0.00                 | 0.00                 |                      |
| <b>Department: 910 - 910 Total:</b>                          |                           | <b>0.00</b>          | <b>-20,583.77</b>    | <b>0.00</b>          | <b>52,010.32</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Department: 915 - 915</b>                                 |                           |                      |                      |                      |                      |                      |                      |                      |
| <a href="#">0300-915-0010</a>                                | CASH TRANSFER             | 3,171,833.00         | 1,038,252.12         | 3,119,282.00         | 2,873,824.26         | 11,065,170.00        | 0.00                 | 3,193,880.00         |
| <b>Department: 915 - 915 Total:</b>                          |                           | <b>3,171,833.00</b>  | <b>1,038,252.12</b>  | <b>3,119,282.00</b>  | <b>2,873,824.26</b>  | <b>11,065,170.00</b> | <b>0.00</b>          | <b>3,193,880.00</b>  |
| <b>Expense Total:</b>  |                           | <b>36,155,146.97</b> | <b>33,358,864.27</b> | <b>38,030,996.14</b> | <b>38,221,805.18</b> | <b>48,020,890.00</b> | <b>26,366,570.32</b> | <b>41,762,601.00</b> |
| <b>Fund: 0300 - GENERAL FUND Surplus (Deficit):</b>          |                           | <b>-424,088.97</b>   | <b>1,476,129.04</b>  | <b>-789,576.63</b>   | <b>-2,366,771.54</b> | <b>-8,400,000.00</b> | <b>6,948,224.84</b>  | <b>-18,800.00</b>    |
| <b>Fund: 0310 - CONST.CO.CRT.FEE FUND</b>                    |                           |                      |                      |                      |                      |                      |                      |                      |
| <b>Revenue</b>   |                           |                      |                      |                      |                      |                      |                      |                      |
| <b>Department: 303 - 303</b>                                 |                           |                      |                      |                      |                      |                      |                      |                      |
| <a href="#">0310-303-3050</a>                                | CONSTITUTIONAL COUNTY CRT | 2,000.00             | 1,362.54             | 1,000.00             | 719.56               | 1,000.00             | 407.47               | 1,000.00             |
| <a href="#">0310-303-3060</a>                                | GUARDIANSHIP FEES         | 2,000.00             | 1,920.00             | 1,000.00             | 4,130.46             | 1,000.00             | 1,181.50             | 1,000.00             |
| <b>Department: 303 - 303 Total:</b>                          |                           | <b>4,000.00</b>      | <b>3,282.54</b>      | <b>2,000.00</b>      | <b>4,850.02</b>      | <b>2,000.00</b>      | <b>1,588.97</b>      | <b>2,000.00</b>      |
| <b>Revenue Total:</b>  |                           | <b>4,000.00</b>      | <b>3,282.54</b>      | <b>2,000.00</b>      | <b>4,850.02</b>      | <b>2,000.00</b>      | <b>1,588.97</b>      | <b>2,000.00</b>      |
| <b>Expense</b>   |                           |                      |                      |                      |                      |                      |                      |                      |
| <b>Department: 610 - County Court</b>                        |                           |                      |                      |                      |                      |                      |                      |                      |
| <a href="#">0310-610-2420</a>                                | SUPPLIES/OTHER            | 2,000.00             | 0.00                 | 2,000.00             | 0.00                 | 2,000.00             | 0.00                 | 2,000.00             |
| <b>Department: 610 - County Court Total:</b>                 |                           | <b>2,000.00</b>      | <b>0.00</b>          | <b>2,000.00</b>      | <b>0.00</b>          | <b>2,000.00</b>      | <b>0.00</b>          | <b>2,000.00</b>      |
| <b>Expense Total:</b>  |                           | <b>2,000.00</b>      | <b>0.00</b>          | <b>2,000.00</b>      | <b>0.00</b>          | <b>2,000.00</b>      | <b>0.00</b>          | <b>2,000.00</b>      |
| <b>Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):</b> |                           | <b>2,000.00</b>      | <b>3,282.54</b>      | <b>0.00</b>          | <b>4,850.02</b>      | <b>0.00</b>          | <b>1,588.97</b>      | <b>0.00</b>          |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                    | 2015         | 2015           | 2016              | 2016              | 2017              | 2017              | Defined Budgets   |
|---|--------------------|--------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                    | Total Budget | Total Activity | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |
|   |                    |              |                |                   |                   |                   |                   | 2018              |
| <b>Fund: 0320 - YOUTH ACTIVITY FUND</b>                                   |                    |              |                |                   |                   |                   |                   |                   |
| <b>Revenue</b>  |                    |              |                |                   |                   |                   |                   |                   |
| <b>Department: 310 - 310</b>  |                    |              |                |                   |                   |                   |                   |                   |
| <a href="#">0320-310-3010</a>   | OPERATING REVENUES | 0.00         | 0.00           | 600,688.02        | 612,452.88        | 600,000.00        | 548,190.88        | 600,000.00        |
| <b>Department: 310 - 310 Total:</b>                                       |                    | <b>0.00</b>  | <b>0.00</b>    | <b>600,688.02</b> | <b>612,452.88</b> | <b>600,000.00</b> | <b>548,190.88</b> | <b>600,000.00</b> |
| <b>Revenue Total:</b>   |                    | <b>0.00</b>  | <b>0.00</b>    | <b>600,688.02</b> | <b>612,452.88</b> | <b>600,000.00</b> | <b>548,190.88</b> | <b>600,000.00</b> |
| <b>Expense</b>  |                    |              |                |                   |                   |                   |                   |                   |
| <b>Department: 645 - Parks &amp; Recreation</b>                           |                    |              |                |                   |                   |                   |                   |                   |
| <a href="#">0320-645-2410</a>   | SUPPLIES           | 0.00         | 0.00           | 50,688.02         | 24,510.94         | 50,000.00         | 30,559.97         | 50,000.00         |
| <a href="#">0320-645-3700</a>   | CONTRACTUAL        | 0.00         | 0.00           | 550,000.00        | 544,743.39        | 550,000.00        | 510,160.87        | 550,000.00        |
| <b>Department: 645 - Parks &amp; Recreation Total:</b>                    |                    | <b>0.00</b>  | <b>0.00</b>    | <b>600,688.02</b> | <b>569,254.33</b> | <b>600,000.00</b> | <b>540,720.84</b> | <b>600,000.00</b> |
| <b>Expense Total:</b>   |                    | <b>0.00</b>  | <b>0.00</b>    | <b>600,688.02</b> | <b>569,254.33</b> | <b>600,000.00</b> | <b>540,720.84</b> | <b>600,000.00</b> |
| <b>Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):</b>                |                    | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>       | <b>43,198.55</b>  | <b>0.00</b>       | <b>7,470.04</b>   | <b>0.00</b>       |
| <b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>                    |                    |              |                |                   |                   |                   |                   |                   |
| <b>Revenue</b>  |                    |              |                |                   |                   |                   |                   |                   |
| <b>Department: 310 - 310</b>  |                    |              |                |                   |                   |                   |                   |                   |
| <a href="#">0321-310-3010</a>   | OPERATING REVENUES | 0.00         | 0.00           | 5,086.11          | 9,921.89          | 10,000.00         | 11,815.15         | 10,000.00         |
| <b>Department: 310 - 310 Total:</b>                                       |                    | <b>0.00</b>  | <b>0.00</b>    | <b>5,086.11</b>   | <b>9,921.89</b>   | <b>10,000.00</b>  | <b>11,815.15</b>  | <b>10,000.00</b>  |
| <b>Revenue Total:</b>   |                    | <b>0.00</b>  | <b>0.00</b>    | <b>5,086.11</b>   | <b>9,921.89</b>   | <b>10,000.00</b>  | <b>11,815.15</b>  | <b>10,000.00</b>  |
| <b>Expense</b>  |                    |              |                |                   |                   |                   |                   |                   |
| <b>Department: 645 - Parks &amp; Recreation</b>                           |                    |              |                |                   |                   |                   |                   |                   |
| <a href="#">0321-645-3700</a>   | CONTRACTUAL        | 0.00         | 0.00           | 0.00              | 9,000.00          | 10,000.00         | 7,500.00          | 10,000.00         |
| <b>Department: 645 - Parks &amp; Recreation Total:</b>                    |                    | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>       | <b>9,000.00</b>   | <b>10,000.00</b>  | <b>7,500.00</b>   | <b>10,000.00</b>  |
| <b>Expense Total:</b>   |                    | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>       | <b>9,000.00</b>   | <b>10,000.00</b>  | <b>7,500.00</b>   | <b>10,000.00</b>  |
| <b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):</b> |                    | <b>0.00</b>  | <b>0.00</b>    | <b>5,086.11</b>   | <b>921.89</b>     | <b>0.00</b>       | <b>4,315.15</b>   | <b>0.00</b>       |
| <b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>                     |                    |              |                |                   |                   |                   |                   |                   |
| <b>Revenue</b>  |                    |              |                |                   |                   |                   |                   |                   |
| <b>Department: 310 - 310</b>  |                    |              |                |                   |                   |                   |                   |                   |
| <a href="#">0322-310-3100</a>   | OPERATING REVENUES | 0.00         | 0.00           | 0.00              | 3,100.00          | 30,000.00         | 49,940.00         |                   |
| <b>Department: 310 - 310 Total:</b>                                       |                    | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>       | <b>3,100.00</b>   | <b>30,000.00</b>  | <b>49,940.00</b>  | <b>0.00</b>       |
| <b>Revenue Total:</b>   |                    | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>       | <b>3,100.00</b>   | <b>30,000.00</b>  | <b>49,940.00</b>  | <b>0.00</b>       |
| <b>Expense</b>  |                    |              |                |                   |                   |                   |                   |                   |
| <b>Department: 645 - Parks &amp; Recreation</b>                           |                    |              |                |                   |                   |                   |                   |                   |
| <a href="#">0322-645-2410</a>   | SUPPLIES           | 0.00         | 0.00           | 0.00              | 0.00              | 30,000.00         | 27,720.00         |                   |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |  | Defined Budgets  |                  |                      |                        |                      |                      |                 |
|---|--|------------------|------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|   |  | Total Budget     | Total Activity   | 2016<br>Total Budget | 2016<br>Total Activity | 2017<br>Total Budget | 2017<br>YTD Activity | 2018<br>2018    |
| <a href="#">0322-645-3700</a>                   | CONTRACTUAL  | 0.00             | 0.00             | 0.00                 | 0.00                   | 0.00                 | 20,486.40            |                 |
|   | <b>Department: 645 - Parks &amp; Recreation Total:</b>                   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>            | <b>30,000.00</b>     | <b>48,206.40</b>     | <b>0.00</b>     |
|   | <b>Expense Total:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>            | <b>30,000.00</b>     | <b>48,206.40</b>     | <b>0.00</b>     |
|   | <b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>3,100.00</b>        | <b>0.00</b>          | <b>1,733.60</b>      | <b>0.00</b>     |
| <b>Fund: 0330 - WORTHLESS CHECK FUND</b>        |  |                  |                  |                      |                        |                      |                      |                 |
| <b>Revenue</b>                                  |  |                  |                  |                      |                        |                      |                      |                 |
| <b>Department: 303 - 303</b>                    |  |                  |                  |                      |                        |                      |                      |                 |
| <a href="#">0330-303-6230</a>                   | FEES - COUNTY ATTY   | 5,000.00         | 146.34           | 1,000.00             | 335.15                 | 1,000.00             | 413.51               | 1,000.00        |
|   | <b>Department: 303 - 303 Total:</b>                                      | <b>5,000.00</b>  | <b>146.34</b>    | <b>1,000.00</b>      | <b>335.15</b>          | <b>1,000.00</b>      | <b>413.51</b>        | <b>1,000.00</b> |
|   | <b>Revenue Total:</b>  | <b>5,000.00</b>  | <b>146.34</b>    | <b>1,000.00</b>      | <b>335.15</b>          | <b>1,000.00</b>      | <b>413.51</b>        | <b>1,000.00</b> |
| <b>Expense</b>                                  |  |                  |                  |                      |                        |                      |                      |                 |
| <b>Department: 623 - County Attorney</b>        |  |                  |                  |                      |                        |                      |                      |                 |
| <a href="#">0330-623-2420</a>                   | SUPPLIES/OTHER   | 1,871.46         | 1,745.72         | 1,000.00             | 285.41                 | 1,000.00             | 0.00                 | 1,000.00        |
| <a href="#">0330-623-3450</a>                   | TAVEL/TRAINING   | 8,000.00         | 5,769.73         | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                 |
|   | <b>Department: 623 - County Attorney Total:</b>                          | <b>9,871.46</b>  | <b>7,515.45</b>  | <b>1,000.00</b>      | <b>285.41</b>          | <b>1,000.00</b>      | <b>0.00</b>          | <b>1,000.00</b> |
|   | <b>Expense Total:</b>  | <b>9,871.46</b>  | <b>7,515.45</b>  | <b>1,000.00</b>      | <b>285.41</b>          | <b>1,000.00</b>      | <b>0.00</b>          | <b>1,000.00</b> |
|   | <b>Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):</b>              | <b>-4,871.46</b> | <b>-7,369.11</b> | <b>0.00</b>          | <b>49.74</b>           | <b>0.00</b>          | <b>413.51</b>        | <b>0.00</b>     |
| <b>Fund: 0331 - COUNTY FIRE MARSHAL</b>         |  |                  |                  |                      |                        |                      |                      |                 |
| <b>Revenue</b>                                  |  |                  |                  |                      |                        |                      |                      |                 |
| <b>Department: 310 - 310</b>                    |  |                  |                  |                      |                        |                      |                      |                 |
| <a href="#">0331-310-3010</a>                   | OPERATING REVENUES   | 0.00             | 0.00             | 0.00                 | 41,476.00              | 52,350.00            | 43,308.50            |                 |
|   | <b>Department: 310 - 310 Total:</b>                                      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>41,476.00</b>       | <b>52,350.00</b>     | <b>43,308.50</b>     | <b>0.00</b>     |
| <b>Department: 315 - 315</b>                    |  |                  |                  |                      |                        |                      |                      |                 |
| <a href="#">0331-315-0010</a>                   | CASH TRANSFERS   | 0.00             | 0.00             | 0.00                 | 4,135.00               | 0.00                 | 0.00                 |                 |
|   | <b>Department: 315 - 315 Total:</b>                                      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>4,135.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>     |
|   | <b>Revenue Total:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>45,611.00</b>       | <b>52,350.00</b>     | <b>43,308.50</b>     | <b>0.00</b>     |
| <b>Expense</b>                                  |  |                  |                  |                      |                        |                      |                      |                 |
| <b>Department: 645 - Parks &amp; Recreation</b> |  |                  |                  |                      |                        |                      |                      |                 |
| <a href="#">0331-645-1410</a>                   | SALARY, FIRE MARSHAL   | 0.00             | 0.00             | 0.00                 | 0.00                   | 36,400.00            | 29,773.04            |                 |
| <a href="#">0331-645-1510</a>                   | FICA/MED   | 0.00             | 0.00             | 0.00                 | 0.00                   | 2,700.00             | 2,277.69             |                 |
| <a href="#">0331-645-1520</a>                   | COUNTY RETIREMENT  | 0.00             | 0.00             | 0.00                 | 0.00                   | 5,100.00             | 4,233.79             |                 |
| <a href="#">0331-645-1530</a>                   | WORKER'S COMPENSATION INS  | 0.00             | 0.00             | 0.00                 | 0.00                   | 200.00               | 0.00                 |                 |
| <a href="#">0331-645-1540</a>                   | UNEMPLOYMENT INSURANCE   | 0.00             | 0.00             | 0.00                 | 0.00                   | 700.00               | 4.51                 |                 |
| <a href="#">0331-645-1550</a>                   | GROUP HOSPITAL INSURANCE   | 0.00             | 0.00             | 0.00                 | 0.00                   | 7,150.00             | 3,813.31             |                 |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                               | Defined Budgets  |                  |                      |                        |                      |                      |                  |
|--|-------------------------------|------------------|------------------|----------------------|------------------------|----------------------|----------------------|------------------|
|  |                               | Total Budget     | Total Activity   | 2016<br>Total Budget | 2016<br>Total Activity | 2017<br>Total Budget | 2017<br>YTD Activity | 2018<br>2018     |
| <a href="#">0331-645-1560</a>                              | RETIREMENT INSURANCE          | 0.00             | 0.00             | 0.00                 | 0.00                   | 100.00               | 77.43                |                  |
| <a href="#">0331-645-3700</a>                              | CONTRACTUAL                   | 0.00             | 0.00             | 0.00                 | 0.00                   | 0.00                 | 250.00               |                  |
| <b>Department: 645 - Parks &amp; Recreation Total:</b>     |                               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>            | <b>52,350.00</b>     | <b>40,429.77</b>     | <b>0.00</b>      |
| <b>Expense Total:</b>                                      |                               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>            | <b>52,350.00</b>     | <b>40,429.77</b>     | <b>0.00</b>      |
| <b>Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):</b> |                               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>45,611.00</b>       | <b>0.00</b>          | <b>2,878.73</b>      | <b>0.00</b>      |
| <b>Fund: 0332 - HEAVY HAUL PERMITTING FUND</b>             |                               |                  |                  |                      |                        |                      |                      |                  |
| <b>Revenue</b>   |                               |                  |                  |                      |                        |                      |                      |                  |
| <b>Department: 310 - 310</b>                               |                               |                  |                  |                      |                        |                      |                      |                  |
| <a href="#">0332-310-3010</a>                              | HEAVY HAUL PERMITTING REVE... | 0.00             | 0.00             | 0.00                 | 0.00                   | 0.00                 | 421.50               |                  |
| <b>Department: 310 - 310 Total:</b>                        |                               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>421.50</b>        | <b>0.00</b>      |
| <b>Revenue Total:</b>                                      |                               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>421.50</b>        | <b>0.00</b>      |
| <b>Fund: 0332 - HEAVY HAUL PERMITTING FUND Total:</b>      |                               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>421.50</b>        | <b>0.00</b>      |
| <b>Fund: 0340 - ATTY. DWI FUND</b>                         |                               |                  |                  |                      |                        |                      |                      |                  |
| <b>Revenue</b>   |                               |                  |                  |                      |                        |                      |                      |                  |
| <b>Department: 303 - 303</b>                               |                               |                  |                  |                      |                        |                      |                      |                  |
| <a href="#">0340-303-3010</a>                              | DISCOVERY FEES                | 2,000.00         | 1,063.51         | 1,000.00             | 1,490.45               | 1,500.00             | 1,426.40             | 1,500.00         |
| <a href="#">0340-303-3030</a>                              | DWI VIDEO-CO ATTY             | 2,000.00         | 2,435.72         | 1,000.00             | 2,265.72               | 2,000.00             | 1,594.69             | 2,000.00         |
| <b>Department: 303 - 303 Total:</b>                        |                               | <b>4,000.00</b>  | <b>3,499.23</b>  | <b>2,000.00</b>      | <b>3,756.17</b>        | <b>3,500.00</b>      | <b>3,021.09</b>      | <b>3,500.00</b>  |
| <b>Revenue Total:</b>                                      |                               | <b>4,000.00</b>  | <b>3,499.23</b>  | <b>2,000.00</b>      | <b>3,756.17</b>        | <b>3,500.00</b>      | <b>3,021.09</b>      | <b>3,500.00</b>  |
| <b>Expense</b>   |                               |                  |                  |                      |                        |                      |                      |                  |
| <b>Department: 623 - County Attorney</b>                   |                               |                  |                  |                      |                        |                      |                      |                  |
| <a href="#">0340-623-2420</a>                              | SUPPLIES / OTHER              | 2,000.00         | 272.40           | 7,000.00             | 4,065.32               | 8,500.00             | 2,789.69             | 3,500.00         |
| <b>Department: 623 - County Attorney Total:</b>            |                               | <b>2,000.00</b>  | <b>272.40</b>    | <b>7,000.00</b>      | <b>4,065.32</b>        | <b>8,500.00</b>      | <b>2,789.69</b>      | <b>3,500.00</b>  |
| <b>Expense Total:</b>                                      |                               | <b>2,000.00</b>  | <b>272.40</b>    | <b>7,000.00</b>      | <b>4,065.32</b>        | <b>8,500.00</b>      | <b>2,789.69</b>      | <b>3,500.00</b>  |
| <b>Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):</b>      |                               | <b>2,000.00</b>  | <b>3,226.83</b>  | <b>-5,000.00</b>     | <b>-309.15</b>         | <b>-5,000.00</b>     | <b>231.40</b>        | <b>0.00</b>      |
| <b>Fund: 0350 - D.A. DRUG PREVENTION FUND</b>              |                               |                  |                  |                      |                        |                      |                      |                  |
| <b>Revenue</b>   |                               |                  |                  |                      |                        |                      |                      |                  |
| <b>Department: 303 - 303</b>                               |                               |                  |                  |                      |                        |                      |                      |                  |
| <a href="#">0350-303-3100</a>                              | DA PREVENTION OF DRUG ABUSE   | 10,000.00        | 18,802.56        | 10,000.00            | 600.19                 | 10,000.00            | 10,051.01            | 10,000.00        |
| <b>Department: 303 - 303 Total:</b>                        |                               | <b>10,000.00</b> | <b>18,802.56</b> | <b>10,000.00</b>     | <b>600.19</b>          | <b>10,000.00</b>     | <b>10,051.01</b>     | <b>10,000.00</b> |
| <b>Revenue Total:</b>                                      |                               | <b>10,000.00</b> | <b>18,802.56</b> | <b>10,000.00</b>     | <b>600.19</b>          | <b>10,000.00</b>     | <b>10,051.01</b>     | <b>10,000.00</b> |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                             | 2015                | 2015                | 2016                | 2016                | 2017                | 2017                | Defined Budgets     |
|--|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |                             | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2018                |
|  |                             |                     |                     |                     |                     |                     |                     | 2018                |
| <b>Expense</b>   |                             |                     |                     |                     |                     |                     |                     |                     |
| <b>Department: 624 - District Attorney</b>                       |                             |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0350-624-2420</a>                                    | SUPPLIES / OTHER            | 10,000.00           | 10,000.00           | 10,000.00           | 50.00               | 10,000.00           | 0.00                | 10,000.00           |
| <b>Department: 624 - District Attorney Total:</b>                |                             | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>50.00</b>        | <b>10,000.00</b>    | <b>0.00</b>         | <b>10,000.00</b>    |
| <b>Expense Total:</b>  |                             | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>50.00</b>        | <b>10,000.00</b>    | <b>0.00</b>         | <b>10,000.00</b>    |
| <b>Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):</b> |                             | <b>0.00</b>         | <b>8,802.56</b>     | <b>0.00</b>         | <b>550.19</b>       | <b>0.00</b>         | <b>10,051.01</b>    | <b>0.00</b>         |
| <b>Fund: 0360 - DEBT SERVICE FUNDS</b>                           |                             |                     |                     |                     |                     |                     |                     |                     |
| <b>Revenue</b>   |                             |                     |                     |                     |                     |                     |                     |                     |
| <b>Department: 301 - 301</b>                                     |                             |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0360-301-3010</a>                                    | AD VALOREM TAXES            | 4,312,703.00        | 4,387,061.80        | 4,393,749.00        | 4,310,543.33        | 4,713,752.00        | 4,263,807.81        | 4,834,250.00        |
| <a href="#">0360-301-3040</a>                                    | FEDERAL WILDLIFE REFUGE     | 100.00              | 745.38              | 800.00              | 766.72              | 800.00              | 850.43              | 800.00              |
| <a href="#">0360-301-3080</a>                                    | WALLISVILLE FLOOD CTRL.PMT. | 1,500.00            | 1,101.62            | 1,500.00            | 581.58              | 1,500.00            | 370.76              | 1,500.00            |
| <a href="#">0360-301-3090</a>                                    | WALLISVILLE PROJECT         | 5,000.00            | 4,075.23            | 5,000.00            | 4,111.16            | 5,000.00            | 4,576.52            | 5,000.00            |
| <b>Department: 301 - 301 Total:</b>                              |                             | <b>4,319,303.00</b> | <b>4,392,984.03</b> | <b>4,401,049.00</b> | <b>4,316,002.79</b> | <b>4,721,052.00</b> | <b>4,269,605.52</b> | <b>4,841,550.00</b> |
| <b>Department: 310 - 310</b>                                     |                             |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0360-310-3010</a>                                    | INTEREST EARNINGS           | 0.00                | 49.43               | 100.00              | 1,427.05            | 100.00              | 4,566.65            | 100.00              |
| <b>Department: 310 - 310 Total:</b>                              |                             | <b>0.00</b>         | <b>49.43</b>        | <b>100.00</b>       | <b>1,427.05</b>     | <b>100.00</b>       | <b>4,566.65</b>     | <b>100.00</b>       |
| <b>Department: 314 - 314</b>                                     |                             |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0360-314-0010</a>                                    | OTHER FINANCING SOURCES     | 0.00                | 7,594.63            | 0.00                | 10,411.63           | 0.00                | 0.00                |                     |
| <b>Department: 314 - 314 Total:</b>                              |                             | <b>0.00</b>         | <b>7,594.63</b>     | <b>0.00</b>         | <b>10,411.63</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>Revenue Total:</b>  |                             | <b>4,319,303.00</b> | <b>4,400,628.09</b> | <b>4,401,149.00</b> | <b>4,327,841.47</b> | <b>4,721,152.00</b> | <b>4,274,172.17</b> | <b>4,841,650.00</b> |
| <b>Expense</b>   |                             |                     |                     |                     |                     |                     |                     |                     |
| <b>Department: 821 - 821</b>                                     |                             |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0360-821-3410</a>                                    | GO REFUNDING 2012 PRINCIPAL | 245,000.00          | 245,000.00          | 250,000.00          | 0.00                | 255,000.00          | 255,000.00          | 260,000.00          |
| <a href="#">0360-821-5010</a>                                    | GO REFUNDING 2012 INTEREST  | 78,850.00           | 78,850.00           | 73,900.00           | 0.00                | 68,850.00           | 68,850.00           | 63,700.00           |
| <a href="#">0360-821-6020</a>                                    | ISSUANCE COST EXPENDITURE   | 0.00                | 400.00              | 0.00                | 0.00                | 400.00              | 400.00              | 400.00              |
| <b>Department: 821 - 821 Total:</b>                              |                             | <b>323,850.00</b>   | <b>324,250.00</b>   | <b>323,900.00</b>   | <b>0.00</b>         | <b>324,250.00</b>   | <b>324,250.00</b>   | <b>324,100.00</b>   |
| <b>Department: 822 - 822</b>                                     |                             |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0360-822-3410</a>                                    | TAX NOTE 2012 PRINCIPAL     | 750,000.00          | 750,000.00          | 565,000.00          | 815,000.00          | 580,000.00          | 580,000.00          | 595,000.00          |
| <a href="#">0360-822-5010</a>                                    | TAX NOTE 2012 INTEREST      | 33,518.00           | 33,517.50           | 25,430.00           | 99,330.25           | 18,389.00           | 18,388.50           | 11,200.00           |
| <a href="#">0360-822-6020</a>                                    | ISSUANCE COST               | 0.00                | 400.00              | 0.00                | 1,200.00            | 400.00              | 400.00              | 400.00              |
| <b>Department: 822 - 822 Total:</b>                              |                             | <b>783,518.00</b>   | <b>783,917.50</b>   | <b>590,430.00</b>   | <b>915,530.25</b>   | <b>598,789.00</b>   | <b>598,788.50</b>   | <b>606,600.00</b>   |
| <b>Department: 823 - 823</b>                                     |                             |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0360-823-3410</a>                                    | TAX NOTE 2013 PRINCIPAL     | 1,470,000.00        | 1,470,000.00        | 1,495,000.00        | 1,495,000.00        | 1,525,000.00        | 1,525,000.00        | 1,550,000.00        |



Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                                    |                     |                     |                     |                     |                     |                     | Defined Budgets     |  |
|---|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|   |                                    | 2015                | 2015                | 2016                | 2016                | 2017                | 2017                | 2018                |  |
|   |                                    | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2018                |  |
|   |                                    |                     |                     |                     |                     |                     |                     | 2018                |  |
| <a href="#">0360-823-5010</a>                             | TAX NOTE 2013 INTEREST             | 150,273.00          | 150,273.00          | 124,033.00          | 124,032.75          | 97,305.75           | 97,305.75           | 70,100.00           |  |
| <a href="#">0360-823-6020</a>                             | ISSUANCE COST                      | 0.00                | 300.00              | 0.00                | 300.00              | 300.00              | 300.00              | 400.00              |  |
| <b>Department: 823 - 823 Total:</b>                       |                                    | <b>1,620,273.00</b> | <b>1,620,573.00</b> | <b>1,619,033.00</b> | <b>1,619,332.75</b> | <b>1,622,605.75</b> | <b>1,622,605.75</b> | <b>1,620,500.00</b> |  |
| <b>Department: 824 - 824</b>                              |                                    |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0360-824-3410</a>                             | TAX NOTE 2014 PRINCIPAL            | 1,350,000.00        | 1,350,000.00        | 390,000.00          | 390,000.00          | 400,000.00          | 400,000.00          | 415,000.00          |  |
| <a href="#">0360-824-5010</a>                             | TAX NOTE 2014 INTEREST             | 229,550.00          | 229,549.03          | 241,963.00          | 241,962.50          | 230,062.50          | 230,062.50          | 213,800.00          |  |
| <a href="#">0360-824-6020</a>                             | ISSUANCE COST                      | 0.00                | 200.00              | 0.00                | 400.00              | 400.00              | 400.00              | 400.00              |  |
| <b>Department: 824 - 824 Total:</b>                       |                                    | <b>1,579,550.00</b> | <b>1,579,749.03</b> | <b>631,963.00</b>   | <b>632,362.50</b>   | <b>630,462.50</b>   | <b>630,462.50</b>   | <b>629,200.00</b>   |  |
| <b>Department: 825 - PTT BONDS - SERIES 2015</b>          |                                    |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0360-825-3410</a>                             | PTT BONDS - SERIES 2015 - PRINC..  | 0.00                | 0.00                | 0.00                | 210,000.00          | 150,000.00          | 150,000.00          | 150,000.00          |  |
| <a href="#">0360-825-5010</a>                             | PTT BONDS - SERIES 2015 - INTE...  | 0.00                | 0.00                | 0.00                | 635,511.81          | 673,700.00          | 673,700.00          | 669,200.00          |  |
| <a href="#">0360-825-6020</a>                             | PTT BONDS - SERIES 2015 - AGE...   | 0.00                | 0.00                | 0.00                | 0.00                | 400.00              | 400.00              | 400.00              |  |
| <b>Department: 825 - PTT BONDS - SERIES 2015 Total:</b>   |                                    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>845,511.81</b>   | <b>824,100.00</b>   | <b>824,100.00</b>   | <b>819,600.00</b>   |  |
| <b>Department: 826 - COO - SERIES 2015</b>                |                                    |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0360-826-3410</a>                             | CERT OF OBLIG - SERIES 2015 - PR.. | 0.00                | 0.00                | 0.00                | 150,000.00          | 150,000.00          | 150,000.00          | 150,000.00          |  |
| <a href="#">0360-826-5010</a>                             | CERT OF OBLIG - SERIES 2015 - I... | 0.00                | 0.00                | 0.00                | 300,457.71          | 292,631.25          | 292,631.26          | 286,700.00          |  |
| <a href="#">0360-826-6020</a>                             | CERT OF OBLIG - SERIES 2015 - A... | 0.00                | 0.00                | 0.00                | 0.00                | 400.00              | 400.00              | 400.00              |  |
| <b>Department: 826 - COO - SERIES 2015 Total:</b>         |                                    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>450,457.71</b>   | <b>443,031.25</b>   | <b>443,031.26</b>   | <b>437,100.00</b>   |  |
| <b>Department: 827 - 2016 TAX NOTES</b>                   |                                    |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0360-827-2410</a>                             | TAX NOTES 2016 - PRINCIPAL         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 190,000.00          |  |
| <a href="#">0360-827-5010</a>                             | TAX NOTES 2016 - INTEREST          | 0.00                | 0.00                | 0.00                | 0.00                | 277,513.50          | 182,442.22          | 214,150.00          |  |
| <a href="#">0360-827-6020</a>                             | TAX NOTES 2016 - ISSUANCE CO...    | 0.00                | 0.00                | 0.00                | 0.00                | 400.00              | 200.00              | 400.00              |  |
| <b>Department: 827 - 2016 TAX NOTES Total:</b>            |                                    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>277,913.50</b>   | <b>182,642.22</b>   | <b>404,550.00</b>   |  |
| <b>Expense Total:</b>                                     |                                    | <b>4,307,191.00</b> | <b>4,308,489.53</b> | <b>3,165,326.00</b> | <b>4,463,195.02</b> | <b>4,721,152.00</b> | <b>4,625,880.23</b> | <b>4,841,650.00</b> |  |
| <b>Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):</b> |                                    | <b>12,112.00</b>    | <b>92,138.56</b>    | <b>1,235,823.00</b> | <b>-135,353.55</b>  | <b>0.00</b>         | <b>-351,708.06</b>  | <b>0.00</b>         |  |
| <b>Fund: 0370 - GOLF COURSE FUND</b>                      |                                    |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Revenue</b>  |                                    |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 303 - 303</b>                              |                                    |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0370-303-3010</a>                             | ANNUAL GREEN FEES                  | 16,000.00           | 13,709.55           | 15,800.00           | 15,781.64           | 15,800.00           | 16,820.49           | 16,000.00           |  |
| <a href="#">0370-303-3020</a>                             | DAILY GREEN FEES                   | 232,000.00          | 248,134.13          | 267,200.00          | 266,508.12          | 267,200.00          | 217,791.00          | 267,200.00          |  |
| <a href="#">0370-303-3030</a>                             | CART RENTAL                        | 110,000.00          | 116,380.00          | 108,900.00          | 118,931.14          | 108,900.00          | 102,392.00          | 120,000.00          |  |
| <a href="#">0370-303-3040</a>                             | CART SHED RENTAL                   | 15,000.00           | 12,396.00           | 15,000.00           | 14,665.00           | 15,000.00           | 10,500.00           | 15,000.00           |  |
| <a href="#">0370-303-3050</a>                             | SALES TAX                          | 4,000.00            | 2,998.78            | 1,600.00            | 2,919.09            | 1,600.00            | 2,426.09            | 1,600.00            |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                                     |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|---|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|   |                                     | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |  |
|   |                                     | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |  |
|   |                                     |                   |                   |                   |                   |                   |                   | 2018              |  |
| <a href="#">0370-303-3120</a>                   | DAILY TRAIL FEES (GF)               | 13,000.00         | 14,300.00         | 16,100.00         | 15,920.00         | 16,100.00         | 12,931.50         | 16,100.00         |  |
|   | <b>Department: 303 - 303 Total:</b> | <b>390,000.00</b> | <b>407,918.46</b> | <b>424,600.00</b> | <b>434,724.99</b> | <b>424,600.00</b> | <b>362,861.08</b> | <b>435,900.00</b> |  |
| <b>Department: 310 - 310</b>                    |                                     |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0370-310-3020</a>                   | INCOME-OTHER                        | 1,000.00          | 454.88            | 1,000.00          | 2,616.49          | 1,000.00          | 769.27            | 1,500.00          |  |
| <a href="#">0370-310-3030</a>                   | INCOME-SALES                        | 50,000.00         | 51,096.38         | 77,000.00         | 46,653.23         | 77,000.00         | 37,939.23         | 45,000.00         |  |
|   | <b>Department: 310 - 310 Total:</b> | <b>51,000.00</b>  | <b>51,551.26</b>  | <b>78,000.00</b>  | <b>49,269.72</b>  | <b>78,000.00</b>  | <b>38,708.50</b>  | <b>46,500.00</b>  |  |
| <b>Department: 315 - 315</b>                    |                                     |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0370-315-0010</a>                   | CASH TRANSFER                       | 185,599.00        | 106,402.50        | 255,834.00        | 372,875.30        | 137,460.00        | 0.00              | 259,260.00        |  |
|   | <b>Department: 315 - 315 Total:</b> | <b>185,599.00</b> | <b>106,402.50</b> | <b>255,834.00</b> | <b>372,875.30</b> | <b>137,460.00</b> | <b>0.00</b>       | <b>259,260.00</b> |  |
|   | <b>Revenue Total:</b>               | <b>626,599.00</b> | <b>565,872.22</b> | <b>758,434.00</b> | <b>856,870.01</b> | <b>640,060.00</b> | <b>401,569.58</b> | <b>741,660.00</b> |  |
| <b>Expense</b>                                  |                                     |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Department: 645 - Parks &amp; Recreation</b> |                                     |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0370-645-1410</a>                   | SALARY GOLF DIRECTOR                | 68,100.00         | 70,946.45         | 72,700.00         | 72,692.88         | 73,900.00         | 64,245.05         | 78,700.00         |  |
| <a href="#">0370-645-1430</a>                   | LABOR                               | 153,349.00        | 152,340.82        | 160,974.00        | 163,968.15        | 162,000.00        | 135,430.07        | 170,200.00        |  |
| <a href="#">0370-645-1490</a>                   | SALARIES, PART-TIME                 | 45,000.00         | 55,609.96         | 64,800.00         | 62,993.94         | 46,800.00         | 50,136.22         | 46,800.00         |  |
| <a href="#">0370-645-1500</a>                   | LONGEVITY                           | 8,030.00          | 8,140.00          | 8,690.00          | 8,690.00          | 8,690.00          | 0.00              | 7,700.00          |  |
| <a href="#">0370-645-1510</a>                   | FICA/MED                            | 20,100.00         | 21,661.82         | 21,400.00         | 23,543.03         | 21,400.00         | 18,199.35         | 19,000.00         |  |
| <a href="#">0370-645-1520</a>                   | COUNTY RETIREMENT                   | 38,400.00         | 40,910.45         | 33,000.00         | 43,962.53         | 33,000.00         | 35,625.15         | 35,400.00         |  |
| <a href="#">0370-645-1530</a>                   | WORKMEN'S COMP INSURANCE            | 5,000.00          | 6,371.45          | 5,000.00          | 5,057.53          | 5,000.00          | 3,706.14          | 5,000.00          |  |
| <a href="#">0370-645-1540</a>                   | UNEMPLOYMENT INSURANCE              | 4,000.00          | 350.87            | 4,000.00          | 3,074.43          | 4,000.00          | 1,024.37          | 4,000.00          |  |
| <a href="#">0370-645-1550</a>                   | GROUP HOSPITAL INSURANCE            | 58,800.00         | 58,964.40         | 58,800.00         | 88,700.58         | 89,500.00         | 74,513.00         | 92,100.00         |  |
| <a href="#">0370-645-1560</a>                   | RETIREMENT/INSURANCE                | 800.00            | 892.04            | 700.00            | 989.43            | 700.00            | 651.34            | 700.00            |  |
| <a href="#">0370-645-1570</a>                   | OPEB                                | 13,200.00         | 50,959.88         | 25,010.00         | 25,010.00         | 25,010.00         | 0.00              | 18,900.00         |  |
| <a href="#">0370-645-1830</a>                   | CELL PHONE ALLOWANCE                | 720.00            | 660.00            | 960.00            | 960.00            | 960.00            | 800.00            | 960.00            |  |
| <a href="#">0370-645-1860</a>                   | ACCRUED SALARIES EXPENSE            | 0.00              | 3,993.13          | 0.00              | 1,363.04          | 0.00              | -11,317.57        |                   |  |
| <a href="#">0370-645-2410</a>                   | OFFICE SUPPLIES-OTHER               | 7,600.00          | 5,370.47          | 2,500.00          | 2,088.43          | 6,500.00          | 1,420.68          | 5,000.00          |  |
| <a href="#">0370-645-2420</a>                   | SUPPLIES-RESALE                     | 30,000.00         | 30,845.48         | 32,500.00         | 30,471.38         | 30,000.00         | 21,306.55         | 30,000.00         |  |
| <a href="#">0370-645-2480</a>                   | FERTILIZER/CHEMICALS                | 49,620.00         | 50,009.49         | 45,000.00         | 44,939.71         | 50,000.00         | 48,434.75         | 50,500.00         |  |
| <a href="#">0370-645-2500</a>                   | GAS & OIL                           | 10,500.00         | 7,316.04          | 5,100.00          | 5,047.09          | 7,000.00          | 3,267.52          | 6,000.00          |  |
| <a href="#">0370-645-3430</a>                   | UNIFORM SERVICES                    | 700.00            | 551.55            | 700.00            | 671.55            | 700.00            | 674.55            | 700.00            |  |
| <a href="#">0370-645-3440</a>                   | INSURANCE                           | 0.00              | -2,591.00         | 0.00              | 5,262.31          | 0.00              | 0.00              | 5,000.00          |  |
| <a href="#">0370-645-3450</a>                   | TRAVEL/TRAINING                     | 2,000.00          | 0.00              | 0.00              | 0.00              | 2,000.00          | 0.00              | 2,000.00          |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                           |                   |                   |                   |                     |                   |                   | Defined Budgets   |  |
|---|---------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|--|
|   |                           | 2015              | 2015              | 2016              | 2016                | 2017              | 2017              | 2018              |  |
|   |                           | Total Budget      | Total Activity    | Total Budget      | Total Activity      | Total Budget      | YTD Activity      | 2018              |  |
|   |                           |                   |                   |                   |                     |                   |                   | 2018              |  |
| <a href="#">0370-645-3461</a>                           | TELEPHONE & UTILITIES     | 14,500.00         | 15,176.88         | 12,500.00         | 12,652.94           | 14,500.00         | 5,907.91          | 14,500.00         |  |
| <a href="#">0370-645-3470</a>                           | DUES                      | 500.00            | 190.00            | 500.00            | 161.94              | 500.00            | 556.81            | 500.00            |  |
| <a href="#">0370-645-3480</a>                           | REPAIR & MAINT-EQUIPMENT  | 15,000.00         | 17,052.01         | 15,000.00         | 12,135.45           | 15,000.00         | 7,536.60          | 15,000.00         |  |
| <a href="#">0370-645-3490</a>                           | REFUNDS                   | 400.00            | 0.00              | 400.00            | 0.00                | 400.00            | 0.00              |                   |  |
| <a href="#">0370-645-3500</a>                           | MAINT-BUILDINGS           | 8,500.00          | 4,746.98          | 5,500.00          | 4,657.88            | 8,500.00          | 4,514.00          | 5,000.00          |  |
| <a href="#">0370-645-3530</a>                           | SALES TAX                 | 4,000.00          | 2,988.81          | 4,000.00          | 2,894.74            | 4,000.00          | 2,307.00          | 4,000.00          |  |
| <a href="#">0370-645-3540</a>                           | MAINT-GROUNDS             | 18,880.00         | 18,094.99         | 23,500.00         | 23,053.22           | 23,500.00         | 21,981.52         | 23,500.00         |  |
| <a href="#">0370-645-3550</a>                           | PROMOTIONAL               | 0.00              | 0.00              | 0.00              | 109.15              | 0.00              | 0.00              |                   |  |
| <a href="#">0370-645-3670</a>                           | PRE-HIRE PHYSICAL/TESTING | 500.00            | 244.00            | 900.00            | 746.00              | 500.00            | 90.00             | 500.00            |  |
| <a href="#">0370-645-4410</a>                           | CAPITAL                   | 32,900.00         | 4,900.00          | 154,300.00        | 0.00                | 6,000.00          | 5,826.66          | 100,000.00        |  |
| <a href="#">0370-645-7000</a>                           | DEPRECIATION EXPENSE      | 15,000.00         | 41,182.20         | 0.00              | 33,981.32           | 0.00              | 0.00              |                   |  |
| <b>Department: 645 - Parks &amp; Recreation Total:</b>  |                           | <b>626,099.00</b> | <b>667,879.17</b> | <b>758,434.00</b> | <b>679,878.65</b>   | <b>640,060.00</b> | <b>496,837.67</b> | <b>741,660.00</b> |  |
| <b>Department: 915 - 915</b>                            |                           |                   |                   |                   |                     |                   |                   |                   |  |
| <a href="#">0370-915-5000</a>                           | DISPOSAL OF ASSETS        | 0.00              | 0.00              | 0.00              | 32,201.82           | 0.00              | 0.00              |                   |  |
| <a href="#">0370-915-6000</a>                           | ACCRUED VACATION EXPENSE  | 0.00              | 0.00              | 0.00              | -4,054.13           | 0.00              | 0.00              |                   |  |
| <a href="#">0370-915-7000</a>                           | PENSION EXPENSE           | 0.00              | -8,296.92         | 0.00              | -4,995.59           | 0.00              | 0.00              |                   |  |
| <a href="#">0370-915-8000</a>                           | OPEB EXPENSE              | 0.00              | 0.00              | 0.00              | 101,504.58          | 0.00              | 0.00              |                   |  |
| <b>Department: 915 - 915 Total:</b>                     |                           | <b>0.00</b>       | <b>-8,296.92</b>  | <b>0.00</b>       | <b>124,656.68</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |  |
| <b>Expense Total:</b>                                   |                           | <b>626,099.00</b> | <b>659,582.25</b> | <b>758,434.00</b> | <b>804,535.33</b>   | <b>640,060.00</b> | <b>496,837.67</b> | <b>741,660.00</b> |  |
| <b>Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):</b> |                           | <b>500.00</b>     | <b>-93,710.03</b> | <b>0.00</b>       | <b>52,334.68</b>    | <b>0.00</b>       | <b>-95,268.09</b> | <b>0.00</b>       |  |
| <b>Fund: 0380 - AIRPORT FUND</b>                        |                           |                   |                   |                   |                     |                   |                   |                   |  |
| <b>Revenue</b>  |                           |                   |                   |                   |                     |                   |                   |                   |  |
| <b>Department: 303 - 303</b>                            |                           |                   |                   |                   |                     |                   |                   |                   |  |
| <a href="#">0380-303-3010</a>                           | HANGAR LEASES             | 10,000.00         | 9,125.00          | 10,000.00         | 10,075.00           | 10,000.00         | 3,525.00          | 10,000.00         |  |
| <a href="#">0380-303-3040</a>                           | AIRPORT LEASE             | 5,000.00          | 3,638.19          | 4,200.00          | 3,812.86            | 4,200.00          | 4,129.56          | 4,200.00          |  |
| <a href="#">0380-303-3050</a>                           | AIRPLANE FUEL             | 300,000.00        | 177,671.81        | 300,000.00        | 153,695.50          | 300,000.00        | 92,035.01         | 300,000.00        |  |
| <b>Department: 303 - 303 Total:</b>                     |                           | <b>315,000.00</b> | <b>190,435.00</b> | <b>314,200.00</b> | <b>167,583.36</b>   | <b>314,200.00</b> | <b>99,689.57</b>  | <b>314,200.00</b> |  |
| <b>Department: 310 - 310</b>                            |                           |                   |                   |                   |                     |                   |                   |                   |  |
| <a href="#">0380-310-3020</a>                           | INCOME-OTHER              | 3,000.00          | 2,050.32          | 2,200.00          | 2,128.75            | 2,200.00          | 1,156.25          | 2,200.00          |  |
| <a href="#">0380-310-3050</a>                           | CAPITAL CONTRIBUTION      | 0.00              | 0.00              | 0.00              | 1,714,122.00        | 0.00              | 0.00              |                   |  |
| <b>Department: 310 - 310 Total:</b>                     |                           | <b>3,000.00</b>   | <b>2,050.32</b>   | <b>2,200.00</b>   | <b>1,716,250.75</b> | <b>2,200.00</b>   | <b>1,156.25</b>   | <b>2,200.00</b>   |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|                               |                                     |                     |                   |                   |                     |                   |                   | Defined Budgets   |
|-------------------------------|-------------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
|                               |                                     | 2015                | 2015              | 2016              | 2016                | 2017              | 2017              | 2018              |
|                               |                                     | Total Budget        | Total Activity    | Total Budget      | Total Activity      | Total Budget      | YTD Activity      | 2018              |
| <b>Department: 315 - 315</b>  |                                     |                     |                   |                   |                     |                   |                   |                   |
| <a href="#">0380-315-0010</a> | CASH TRANSFER (GF)                  | 695,795.00          | 109,600.12        | 588,810.00        | 212,711.00          | 342,210.00        | 0.00              | 343,440.00        |
|                               | <b>Department: 315 - 315 Total:</b> | <b>695,795.00</b>   | <b>109,600.12</b> | <b>588,810.00</b> | <b>212,711.00</b>   | <b>342,210.00</b> | <b>0.00</b>       | <b>343,440.00</b> |
|                               | <b>Revenue Total:</b>               | <b>1,013,795.00</b> | <b>302,085.44</b> | <b>905,210.00</b> | <b>2,096,545.11</b> | <b>658,610.00</b> | <b>100,845.82</b> | <b>659,840.00</b> |

**Expense**  
**Department: 701 - 701**

|                               |                          |            |            |            |            |            |           |            |
|-------------------------------|--------------------------|------------|------------|------------|------------|------------|-----------|------------|
| <a href="#">0380-701-1420</a> | SALARY - SECRETARY (1/2) | 21,815.00  | 25,725.28  | 23,400.00  | 27,017.57  | 23,400.00  | 22,906.88 | 23,400.00  |
| <a href="#">0380-701-1500</a> | LONGEVITY                | 0.00       | 0.00       | 0.00       | 198.00     | 0.00       | 0.00      |            |
| <a href="#">0380-701-1510</a> | FICA/MED                 | 1,700.00   | 1,715.79   | 1,800.00   | 1,839.63   | 1,800.00   | 1,481.82  | 1,800.00   |
| <a href="#">0380-701-1520</a> | COUNTY RETIREMENT        | 3,200.00   | 3,658.18   | 3,300.00   | 3,868.60   | 3,300.00   | 3,257.39  | 3,300.00   |
| <a href="#">0380-701-1530</a> | WORKERS COMP             | 2,500.00   | 2,610.05   | 100.00     | 101.16     | 100.00     | 74.13     | 100.00     |
| <a href="#">0380-701-1540</a> | UNEMPLOYMENT INSURANCE   | 100.00     | 0.00       | 0.00       | 17.95      | 0.00       | 90.22     |            |
| <a href="#">0380-701-1550</a> | GROUP HOSPITAL INSURANCE | 9,100.00   | 8,061.38   | 70.00      | 13,060.68  | 70.00      | 11,130.40 | 13,800.00  |
| <a href="#">0380-701-1560</a> | RETIREMENT/INSURANCE     | 100.00     | 79.82      | 2,340.00   | 87.05      | 2,340.00   | 59.54     | 2,340.00   |
| <a href="#">0380-701-1570</a> | OPEB                     | 1,100.00   | 4,246.66   | 0.00       | 0.00       | 0.00       | 0.00      |            |
| <a href="#">0380-701-1860</a> | ACCRUED SALARIES EXPENSE | 0.00       | 7.33       | 0.00       | 152.87     | 0.00       | -1,067.19 |            |
| <a href="#">0380-701-2400</a> | SHOP                     | 500.00     | 476.83     | 2,060.00   | 1,754.93   | 800.00     | 784.18    | 500.00     |
| <a href="#">0380-701-2410</a> | OFFICE SUPPLIES          | 2,500.00   | 1,112.47   | 2,500.00   | 422.39     | 2,500.00   | 753.55    | 2,500.00   |
| <a href="#">0380-701-2420</a> | LAWN MAINTENANCE         | 500.00     | 215.65     | 500.00     | 316.96     | 300.00     | 78.46     | 500.00     |
| <a href="#">0380-701-2460</a> | SUPPLIES-OTHER           | 0.00       | 0.00       | 4,000.00   | 3,685.05   | 0.00       | 0.00      |            |
| <a href="#">0380-701-2500</a> | AVIATION FUEL            | 300,000.00 | 159,677.20 | 300,000.00 | 122,918.07 | 300,000.00 | 51,724.26 | 300,000.00 |
| <a href="#">0380-701-3050</a> | AVIATION FUEL (SEE 250)  | 0.00       | 5,631.56   | 0.00       | 4,927.34   | 20,000.00  | 4,413.42  | 20,000.00  |
| <a href="#">0380-701-3400</a> | CONSULTING               | 100,000.00 | 0.00       | 88,700.00  | 750.00     | 10,000.00  | 0.00      |            |
| <a href="#">0380-701-3430</a> | UNIFORM SERVICES         | 300.00     | 253.46     | 300.00     | 217.45     | 300.00     | 0.00      | 300.00     |
| <a href="#">0380-701-3440</a> | INSURANCE                | 0.00       | -2,420.00  | 0.00       | 5,448.22   | 0.00       | 0.00      |            |
| <a href="#">0380-701-3450</a> | TRAVEL/TRAINING          | 2,000.00   | 1,675.09   | 440.00     | 19.44      | 530.00     | 0.00      | 1,000.00   |
| <a href="#">0380-701-3461</a> | TELEPHONE & UTILITIES    | 1,600.00   | 2,334.10   | 1,600.00   | 1,571.42   | 1,600.00   | 1,659.06  | 1,600.00   |
| <a href="#">0380-701-3470</a> | MAINTENANCE              | 6,500.00   | 550.77     | 4,500.00   | 2,796.36   | 2,470.00   | 2,459.86  | 2,000.00   |
| <a href="#">0380-701-3480</a> | DUES/FEES/SUBSCRIPTIONS  | 500.00     | 159.60     | 500.00     | 249.50     | 400.00     | 207.00    | 500.00     |
| <a href="#">0380-701-3500</a> | AIRPORT MAINTENANCE      | 20,000.00  | 13,601.64  | 20,000.00  | 6,576.50   | 20,000.00  | 17,253.25 | 20,000.00  |
| <a href="#">0380-701-3550</a> | AIRCRAFT MAINTENANCE     | 37,000.00  | 4,736.80   | 50,000.00  | 13,786.76  | 25,000.00  | 17,854.33 | 25,000.00  |
| <a href="#">0380-701-3580</a> | GW MOINTORING            | 9,000.00   | 3,142.84   | 16,000.00  | 6,142.51   | 16,400.00  | 4,737.50  | 16,400.00  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                              |                     |                   |                     |                     |                     |                   | Defined Budgets     |  |
|---|------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------------------|--|
|   |                              | 2015                | 2015              | 2016                | 2016                | 2017                | 2017              | 2018                |  |
|   |                              | Total Budget        | Total Activity    | Total Budget        | Total Activity      | Total Budget        | YTD Activity      | 2018                |  |
|   |                              |                     |                   |                     |                     |                     |                   | 2018                |  |
| <a href="#">0380-701-3610</a>                       | CREDIT CARD FEES             | 700.00              | 451.84            | 700.00              | 308.92              | 700.00              | 149.03            | 700.00              |  |
| <a href="#">0380-701-3700</a>                       | SERV.MAINT.CONTRACTS         | 14,100.00           | 13,840.16         | 12,400.00           | 13,741.12           | 3,100.00            | 3,100.00          | 3,100.00            |  |
| <a href="#">0380-701-4410</a>                       | CAPITAL                      | 0.00                | 0.00              | 0.00                | 0.00                | 2,500.00            | 0.00              |                     |  |
| <a href="#">0380-701-4420</a>                       | CHAMBERS COUNTY AIRPORT P... | 408,500.00          | 40,664.00         | 369,000.00          | 0.00                | 220,000.00          | 0.00              | 220,000.00          |  |
| <a href="#">0380-701-4430</a>                       | WINNIE UTILITY IMPROVEMENT   | 69,000.00           | -40,664.00        | 0.00                | 0.00                | 0.00                | 0.00              |                     |  |
| <a href="#">0380-701-4480</a>                       | CAPITAL LEASE                | 1,000.00            | 1,073.70          | 1,000.00            | 815.16              | 1,000.00            | 400.41            | 1,000.00            |  |
| <a href="#">0380-701-7000</a>                       | DEPRECIATION EXPENSE         | 0.00                | 59,876.08         | 0.00                | 59,165.07           | 0.00                | 0.00              |                     |  |
| <b>Department: 701 - 701 Total:</b>                 |                              | <b>1,013,315.00</b> | <b>312,494.28</b> | <b>905,210.00</b>   | <b>291,956.68</b>   | <b>658,610.00</b>   | <b>143,507.50</b> | <b>659,840.00</b>   |  |
| <b>Department: 915 - 915</b>                        |                              |                     |                   |                     |                     |                     |                   |                     |  |
| <a href="#">0380-915-6000</a>                       | ACCRUED VACATION EXPENSE     | 0.00                | 0.00              | 0.00                | -1,560.06           | 0.00                | 0.00              |                     |  |
| <a href="#">0380-915-7000</a>                       | PENSION EXPENSE              | 0.00                | -741.89           | 0.00                | -552.63             | 0.00                | 0.00              |                     |  |
| <b>Department: 915 - 915 Total:</b>                 |                              | <b>0.00</b>         | <b>-741.89</b>    | <b>0.00</b>         | <b>-2,112.69</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         |  |
| <b>Expense Total:</b>                               |                              | <b>1,013,315.00</b> | <b>311,752.39</b> | <b>905,210.00</b>   | <b>289,843.99</b>   | <b>658,610.00</b>   | <b>143,507.50</b> | <b>659,840.00</b>   |  |
| <b>Fund: 0380 - AIRPORT FUND Surplus (Deficit):</b> |                              | <b>480.00</b>       | <b>-9,666.95</b>  | <b>0.00</b>         | <b>1,806,701.12</b> | <b>0.00</b>         | <b>-42,661.68</b> | <b>0.00</b>         |  |
| <b>Fund: 0390 - SW FUND</b>                         |                              |                     |                   |                     |                     |                     |                   |                     |  |
| <b>Revenue</b>                                      |                              |                     |                   |                     |                     |                     |                   |                     |  |
| <b>Department: 303 - 303</b>                        |                              |                     |                   |                     |                     |                     |                   |                     |  |
| <a href="#">0390-303-3300</a>                       | INCINERATOR REVENUE          | 10,000.00           | 0.00              | 10,000.00           | 0.00                | 10,000.00           | 0.00              |                     |  |
| <a href="#">0390-303-3310</a>                       | SOLID WASTE INCOME - PCT.#1  | 5,000.00            | 4,855.00          | 5,000.00            | 5,110.00            | 5,000.00            | 4,150.00          | 5,000.00            |  |
| <a href="#">0390-303-3320</a>                       | SOLID WASTE INCOME - PCT.#2  | 4,000.00            | 3,125.00          | 3,000.00            | 3,030.00            | 3,000.00            | 2,570.00          | 3,000.00            |  |
| <a href="#">0390-303-3330</a>                       | SOLID WASTE INCOME - PCT.#3  | 12,000.00           | 12,797.50         | 12,500.00           | 13,610.00           | 12,500.00           | 11,310.00         | 13,000.00           |  |
| <a href="#">0390-303-3340</a>                       | SOLID WASTE INCOME - PCT.#4  | 2,000.00            | 1,665.00          | 1,700.00            | 1,480.00            | 1,700.00            | 1,280.00          | 1,700.00            |  |
| <a href="#">0390-303-3350</a>                       | LANDFILL INCOME              | 200,000.00          | 95,186.32         | 143,200.00          | 65,845.12           | 143,200.00          | 66,735.89         | 80,000.00           |  |
| <b>Department: 303 - 303 Total:</b>                 |                              | <b>233,000.00</b>   | <b>117,628.82</b> | <b>175,400.00</b>   | <b>89,075.12</b>    | <b>175,400.00</b>   | <b>86,045.89</b>  | <b>102,700.00</b>   |  |
| <b>Department: 310 - 310</b>                        |                              |                     |                   |                     |                     |                     |                   |                     |  |
| <a href="#">0390-310-3020</a>                       | REVENUES: OTHER              | 10,000.00           | 488.32            | 10,800.00           | -703.36             | 10,800.00           | 34.96             | 1,000.00            |  |
| <a href="#">0390-310-3130</a>                       | REFUNDS                      | 0.00                | 0.00              | 0.00                | 2,501.98            | 0.00                | 0.00              |                     |  |
| <b>Department: 310 - 310 Total:</b>                 |                              | <b>10,000.00</b>    | <b>488.32</b>     | <b>10,800.00</b>    | <b>1,798.62</b>     | <b>10,800.00</b>    | <b>34.96</b>      | <b>1,000.00</b>     |  |
| <b>Department: 315 - 315</b>                        |                              |                     |                   |                     |                     |                     |                   |                     |  |
| <a href="#">0390-315-0010</a>                       | CASH TRANSFERS (CASH)        | 2,254,082.00        | 822,249.50        | 2,096,828.00        | 2,276,521.54        | 2,181,810.00        | 0.00              | 2,591,180.00        |  |
| <b>Department: 315 - 315 Total:</b>                 |                              | <b>2,254,082.00</b> | <b>822,249.50</b> | <b>2,096,828.00</b> | <b>2,276,521.54</b> | <b>2,181,810.00</b> | <b>0.00</b>       | <b>2,591,180.00</b> |  |
| <b>Revenue Total:</b>                               |                              | <b>2,497,082.00</b> | <b>940,366.64</b> | <b>2,283,028.00</b> | <b>2,367,395.28</b> | <b>2,368,010.00</b> | <b>86,080.85</b>  | <b>2,694,880.00</b> |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                            | Defined Budgets |                |              |                |              |              |            |
|---|----------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|
|   |                            | 2015            | 2015           | 2016         | 2016           | 2017         | 2017         | 2018       |
|   |                            | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2018       |
| Expense                                   |                            |                 |                |              |                |              |              |            |
| Department: 680 - SOLID WASTE EXPENDITURE |                            |                 |                |              |                |              |              |            |
| <a href="#">0390-680-1410</a>             | SALARY, DIRECTOR           | 73,300.00       | 70,479.37      | 74,500.00    | 74,480.12      | 75,700.00    | 66,720.43    | 78,700.00  |
| <a href="#">0390-680-1420</a>             | SALARY, OFFICE MANAGER/SEC | 58,272.00       | 57,175.05      | 61,491.00    | 61,023.65      | 63,900.00    | 51,977.75    | 66,400.00  |
| <a href="#">0390-680-1450</a>             | SALARIES                   | 559,799.00      | 552,558.87     | 577,027.00   | 600,934.85     | 597,900.00   | 520,609.19   | 624,400.00 |
| <a href="#">0390-680-1490</a>             | SALARIES, PART-TIME        | 110,000.00      | 117,864.47     | 110,000.00   | 115,596.01     | 110,000.00   | 119,761.35   | 110,000.00 |
| <a href="#">0390-680-1500</a>             | LONGEVITY                  | 24,530.00       | 23,320.00      | 22,110.00    | 22,110.00      | 22,110.00    | 1,100.00     | 20,680.00  |
| <a href="#">0390-680-1510</a>             | FICA/MED                   | 60,600.00       | 60,863.68      | 62,400.00    | 65,246.90      | 64,900.00    | 53,911.33    | 58,900.00  |
| <a href="#">0390-680-1520</a>             | COUNTY RETIREMENT          | 115,200.00      | 116,919.02     | 101,800.00   | 124,473.36     | 107,300.00   | 108,238.61   | 109,500.00 |
| <a href="#">0390-680-1530</a>             | WORKERS COMPENSATION       | 75,000.00       | 95,571.63      | 75,000.00    | 75,862.94      | 75,000.00    | 55,592.16    | 75,000.00  |
| <a href="#">0390-680-1540</a>             | UNEMPLOYMENT INSURANCE     | 6,000.00        | 819.24         | 6,000.00     | 8,112.20       | 6,000.00     | 3,210.90     | 6,000.00   |
| <a href="#">0390-680-1550</a>             | GROUP HOSPITAL INSURANCE   | 222,300.00      | 211,918.30     | 222,300.00   | 357,903.56     | 352,700.00   | 286,620.69   | 376,000.00 |
| <a href="#">0390-680-1560</a>             | RETIREMENT/INSURANCE       | 2,300.00        | 2,548.62       | 2,000.00     | 2,800.90       | 2,000.00     | 1,979.04     | 2,000.00   |
| <a href="#">0390-680-1570</a>             | OPEB                       | 39,600.00       | 152,879.63     | 77,100.00    | 77,100.00      | 77,100.00    | 0.00         | 66,800.00  |
| <a href="#">0390-680-1700</a>             | GROUP INSURANCE RETIRE     | 0.00            | 0.00           | 0.00         | 10,485.00      | 0.00         | 11,883.00    | 10,000.00  |
| <a href="#">0390-680-1830</a>             | CELL PHONE ALLOWANCE       | 960.00          | 820.00         | 1,200.00     | 1,200.00       | 1,200.00     | 1,000.00     | 1,200.00   |
| <a href="#">0390-680-1860</a>             | ACCRUED SALARIES EXPENSE   | 0.00            | 5,345.34       | 0.00         | 7,524.06       | 0.00         | -38,307.86   |            |
| <a href="#">0390-680-2410</a>             | OFFICE SUPPLIES            | 10,000.00       | 5,348.25       | 13,000.00    | 9,285.67       | 10,000.00    | 8,675.00     | 10,000.00  |
| <a href="#">0390-680-2500</a>             | GAS & OIL                  | 214,880.00      | 148,075.78     | 198,000.00   | 131,393.51     | 150,000.00   | 114,534.74   | 150,000.00 |
| <a href="#">0390-680-2510</a>             | SAFETY EQUIPMENT           | 1,500.00        | 278.88         | 1,500.00     | 0.00           | 1,500.00     | 463.08       | 1,500.00   |
| <a href="#">0390-680-2610</a>             | SHOP SUPPLIES              | 1,500.00        | -233.46        | 2,500.00     | 1,526.07       | 1,500.00     | 1,263.73     | 1,500.00   |
| <a href="#">0390-680-3410</a>             | EQUIPMENT RENTAL           | 8,200.00        | 6,872.25       | 13,000.00    | 11,484.05      | 15,000.00    | 28,534.12    | 5,000.00   |
| <a href="#">0390-680-3430</a>             | UNIFORM SERVICE            | 1,600.00        | 1,589.14       | 1,600.00     | 2,052.04       | 1,600.00     | 190.97       | 1,600.00   |
| <a href="#">0390-680-3440</a>             | INSURANCE & BONDS          | 500.00          | -867.00        | 500.00       | 5,836.01       | 500.00       | 71.00        | 500.00     |
| <a href="#">0390-680-3450</a>             | TRAVEL/TRNG.               | 1,000.00        | 790.74         | 1,000.00     | 450.02         | 1,000.00     | 331.28       | 1,000.00   |
| <a href="#">0390-680-3470</a>             | REPAIRS & MAINTENANCE      | 177,000.00      | 175,122.30     | 205,000.00   | 199,604.90     | 175,000.00   | 149,351.72   | 150,000.00 |
| <a href="#">0390-680-3480</a>             | TIRE DISPOSAL              | 15,000.00       | 13,731.05      | 20,000.00    | 10,704.69      | 20,000.00    | 10,323.73    | 20,000.00  |
| <a href="#">0390-680-3491</a>             | UTILITIES                  | 1,000.00        | 1,671.94       | 1,500.00     | 1,616.76       | 1,500.00     | 1,475.91     | 1,500.00   |
| <a href="#">0390-680-3510</a>             | TNRCC FEES                 | 45,000.00       | 21,470.52      | 45,000.00    | 21,612.07      | 30,000.00    | 17,731.33    | 30,000.00  |
| <a href="#">0390-680-3560</a>             | FACILITY UPGRADE           | 5,000.00        | 0.00           | 5,000.00     | 7,076.00       | 5,000.00     | 0.00         | 5,000.00   |
| <a href="#">0390-680-3570</a>             | SITE MAINTENANCE           | 29,500.00       | 15,774.56      | 25,500.00    | 21,510.33      | 17,500.00    | 14,993.88    | 17,500.00  |
| <a href="#">0390-680-3580</a>             | GW MONITORING              | 54,000.00       | 52,906.19      | 75,600.00    | 56,959.25      | 56,600.00    | 43,840.85    | 75,600.00  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                               |                     |                      |                     |                     |                     |                      | Defined Budgets     |  |
|---|-------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--|
|   |                               | 2015                | 2015                 | 2016                | 2016                | 2017                | 2017                 | 2018                |  |
|   |                               | Total Budget        | Total Activity       | Total Budget        | Total Activity      | Total Budget        | YTD Activity         | 2018                |  |
|   |                               |                     |                      |                     |                     |                     |                      | 2018                |  |
| <a href="#">0390-680-3590</a>                           | CH4 MONITORING                | 7,000.00            | 6,741.12             | 13,800.00           | 4,951.84            | 32,800.00           | 31,772.00            | 13,800.00           |  |
| <a href="#">0390-680-3600</a>                           | STORM H2O MONITORING          | 7,000.00            | 2,773.50             | 11,900.00           | 4,454.75            | 5,000.00            | 1,714.00             | 5,000.00            |  |
| <a href="#">0390-680-3630</a>                           | CREDIT CARD FEES              | 4,000.00            | 3,503.85             | 2,000.00            | 1,926.37            | 2,000.00            | 1,614.89             | 2,000.00            |  |
| <a href="#">0390-680-3670</a>                           | PRE-HIRE PHYSICAL/TESTING     | 1,320.00            | 1,444.00             | 1,800.00            | 833.00              | 800.00              | 60.00                | 800.00              |  |
| <a href="#">0390-680-3700</a>                           | SERVICE MAINTENANCE           | 1,500.00            | 1,269.91             | 1,500.00            | 1,290.24            | 1,500.00            | 960.06               | 1,500.00            |  |
| <a href="#">0390-680-3800</a>                           | LEGAL & PROFESSIONAL FEES     | 23,660.00           | 9,713.46             | 21,000.00           | 0.00                | 15,000.00           | 1,160.00             | 25,000.00           |  |
| <a href="#">0390-680-3890</a>                           | TIP FEE REFUNDS               | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 96.90                |                     |  |
| <a href="#">0390-680-4410</a>                           | CAPITAL                       | 328,350.00          | 18,738.18            | 203,700.00          | 0.00                | 243,400.00          | 102,532.00           | 545,500.00          |  |
| <a href="#">0390-680-4420</a>                           | BOX SITE IMPROVEMENTS         | 25,000.00           | 15,563.70            | 25,700.00           | 13,830.49           | 25,000.00           | 20,288.54            | 25,000.00           |  |
| <a href="#">0390-680-4480</a>                           | CAPITAL LEASE                 | 0.00                | 160.00               | 0.00                | 0.00                | 0.00                | 0.00                 |                     |  |
| <b>Department: 680 - SOLID WASTE EXPENDITURE Total:</b> |                               | <b>2,311,371.00</b> | <b>1,971,522.08</b>  | <b>2,283,028.00</b> | <b>2,113,251.61</b> | <b>2,368,010.00</b> | <b>1,796,276.32</b>  | <b>2,694,880.00</b> |  |
| <b>Department: 683 - INCINERATOR EXPENDITURE</b>        |                               |                     |                      |                     |                     |                     |                      |                     |  |
| <a href="#">0390-683-7000</a>                           | DEPRECIATION EXPENSE          | 76,650.00           | 488,103.89           | 0.00                | 278,700.82          | 0.00                | 0.00                 |                     |  |
| <b>Department: 683 - INCINERATOR EXPENDITURE Total:</b> |                               | <b>76,650.00</b>    | <b>488,103.89</b>    | <b>0.00</b>         | <b>278,700.82</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |  |
| <b>Department: 701 - 701</b>                            |                               |                     |                      |                     |                     |                     |                      |                     |  |
| <a href="#">0390-701-5000</a>                           | LNDPLL CLOSURE & PSTCLSR CARE | 109,061.00          | 69,460.42            | 0.00                | 80,680.50           | 0.00                | 0.00                 |                     |  |
| <b>Department: 701 - 701 Total:</b>                     |                               | <b>109,061.00</b>   | <b>69,460.42</b>     | <b>0.00</b>         | <b>80,680.50</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |  |
| <b>Department: 915 - 915</b>                            |                               |                     |                      |                     |                     |                     |                      |                     |  |
| <a href="#">0390-915-5000</a>                           | DISPOSAL OF ASSETS            | 0.00                | 0.00                 | 0.00                | -55,683.84          | 0.00                | 0.00                 |                     |  |
| <a href="#">0390-915-6000</a>                           | ACCRUED VACATION EXPENSE      | 0.00                | 0.00                 | 0.00                | -7,765.75           | 0.00                | 0.00                 |                     |  |
| <a href="#">0390-915-7000</a>                           | PENSION EXPENSE               | 0.00                | -23,712.00           | 0.00                | -16,257.13          | 0.00                | 0.00                 |                     |  |
| <a href="#">0390-915-8000</a>                           | OPEB EXPENSE                  | 0.00                | 0.00                 | 0.00                | 321,431.16          | 0.00                | 0.00                 |                     |  |
| <b>Department: 915 - 915 Total:</b>                     |                               | <b>0.00</b>         | <b>-23,712.00</b>    | <b>0.00</b>         | <b>241,724.44</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         |  |
| <b>Expense Total:</b>                                   |                               | <b>2,497,082.00</b> | <b>2,505,374.39</b>  | <b>2,283,028.00</b> | <b>2,714,357.37</b> | <b>2,368,010.00</b> | <b>1,796,276.32</b>  | <b>2,694,880.00</b> |  |
| <b>Fund: 0390 - SW FUND Surplus (Deficit):</b>          |                               | <b>0.00</b>         | <b>-1,565,007.75</b> | <b>0.00</b>         | <b>-346,962.09</b>  | <b>0.00</b>         | <b>-1,710,195.47</b> | <b>0.00</b>         |  |
| <b>Fund: 0400 - Chambers Co. Connection</b>             |                               |                     |                      |                     |                     |                     |                      |                     |  |
| <b>Revenue</b>  |                               |                     |                      |                     |                     |                     |                      |                     |  |
| <b>Department: 303 - 303</b>                            |                               |                     |                      |                     |                     |                     |                      |                     |  |
| <a href="#">0400-303-3020</a>                           | NETWORK FEES                  | 0.00                | 14,806.57            | 20,000.00           | 0.00                | 20,000.00           | 0.00                 | 20,000.00           |  |
| <b>Department: 303 - 303 Total:</b>                     |                               | <b>0.00</b>         | <b>14,806.57</b>     | <b>20,000.00</b>    | <b>0.00</b>         | <b>20,000.00</b>    | <b>0.00</b>          | <b>20,000.00</b>    |  |
| <b>Revenue Total:</b>                                   |                               | <b>0.00</b>         | <b>14,806.57</b>     | <b>20,000.00</b>    | <b>0.00</b>         | <b>20,000.00</b>    | <b>0.00</b>          | <b>20,000.00</b>    |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                               |                  |                   |                  |                   |                   |                   | Defined Budgets  |  |
|--|-------------------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|--|
|  |                               | 2015             | 2015              | 2016             | 2016              | 2017              | 2017              | 2018             |  |
|  |                               | Total Budget     | Total Activity    | Total Budget     | Total Activity    | Total Budget      | YTD Activity      | 2018             |  |
| <b>Expense</b>   |                               |                  |                   |                  |                   |                   |                   |                  |  |
| <b>Department: 603 - Communications</b>                        |                               |                  |                   |                  |                   |                   |                   |                  |  |
| <a href="#">0400-603-3420</a>                                  | CONTRACTUAL/OTHER             | 0.00             | 0.00              | 20,000.00        | 16,568.50         | 20,000.00         | 7,951.92          | 20,000.00        |  |
| <b>Department: 603 - Communications Total:</b>                 |                               | <b>0.00</b>      | <b>0.00</b>       | <b>20,000.00</b> | <b>16,568.50</b>  | <b>20,000.00</b>  | <b>7,951.92</b>   | <b>20,000.00</b> |  |
| <b>Expense Total:</b>  |                               | <b>0.00</b>      | <b>0.00</b>       | <b>20,000.00</b> | <b>16,568.50</b>  | <b>20,000.00</b>  | <b>7,951.92</b>   | <b>20,000.00</b> |  |
| <b>Fund: 0400 - Chambers Co. Connection Surplus (Deficit):</b> |                               | <b>0.00</b>      | <b>14,806.57</b>  | <b>0.00</b>      | <b>-16,568.50</b> | <b>0.00</b>       | <b>-7,951.92</b>  | <b>0.00</b>      |  |
| <b>Fund: 0410 - CO ATTY FORFEITURES</b>                        |                               |                  |                   |                  |                   |                   |                   |                  |  |
| <b>Revenue</b>   |                               |                  |                   |                  |                   |                   |                   |                  |  |
| <b>Department: 310 - 310</b>                                   |                               |                  |                   |                  |                   |                   |                   |                  |  |
| <a href="#">0410-310-3016</a>                                  | COMM ON BOND FORFEITURE - ... | 0.00             | 1,202.31          | 0.00             | 5,550.19          | 0.00              | 1,306.32          |                  |  |
| <b>Department: 310 - 310 Total:</b>                            |                               | <b>0.00</b>      | <b>1,202.31</b>   | <b>0.00</b>      | <b>5,550.19</b>   | <b>0.00</b>       | <b>1,306.32</b>   | <b>0.00</b>      |  |
| <b>Revenue Total:</b>  |                               | <b>0.00</b>      | <b>1,202.31</b>   | <b>0.00</b>      | <b>5,550.19</b>   | <b>0.00</b>       | <b>1,306.32</b>   | <b>0.00</b>      |  |
| <b>Fund: 0410 - CO ATTY FORFEITURES Total:</b>                 |                               | <b>0.00</b>      | <b>1,202.31</b>   | <b>0.00</b>      | <b>5,550.19</b>   | <b>0.00</b>       | <b>1,306.32</b>   | <b>0.00</b>      |  |
| <b>Fund: 0420 - SHERIFF'S FORFEITURES</b>                      |                               |                  |                   |                  |                   |                   |                   |                  |  |
| <b>Revenue</b>   |                               |                  |                   |                  |                   |                   |                   |                  |  |
| <b>Department: 304 - 304</b>                                   |                               |                  |                   |                  |                   |                   |                   |                  |  |
| <a href="#">0420-304-3420</a>                                  | FORFEITURES                   | 2,000.00         | 58,853.82         | 20,000.00        | 0.00              | 20,000.00         | 31,270.56         | 20,000.00        |  |
| <b>Department: 304 - 304 Total:</b>                            |                               | <b>2,000.00</b>  | <b>58,853.82</b>  | <b>20,000.00</b> | <b>0.00</b>       | <b>20,000.00</b>  | <b>31,270.56</b>  | <b>20,000.00</b> |  |
| <b>Department: 310 - 310</b>                                   |                               |                  |                   |                  |                   |                   |                   |                  |  |
| <a href="#">0420-310-3010</a>                                  | INTEREST                      | 500.00           | 556.77            | 0.00             | 625.22            | 0.00              | 494.00            |                  |  |
| <b>Department: 310 - 310 Total:</b>                            |                               | <b>500.00</b>    | <b>556.77</b>     | <b>0.00</b>      | <b>625.22</b>     | <b>0.00</b>       | <b>494.00</b>     | <b>0.00</b>      |  |
| <b>Revenue Total:</b>  |                               | <b>2,500.00</b>  | <b>59,410.59</b>  | <b>20,000.00</b> | <b>625.22</b>     | <b>20,000.00</b>  | <b>31,764.56</b>  | <b>20,000.00</b> |  |
| <b>Expense</b>   |                               |                  |                   |                  |                   |                   |                   |                  |  |
| <b>Department: 669 - County Sheriff</b>                        |                               |                  |                   |                  |                   |                   |                   |                  |  |
| <a href="#">0420-669-2420</a>                                  | SUPPLIES/OTHER                | 2,500.00         | 2,500.00          | 20,000.00        | 0.00              | 84,000.00         | 42,859.48         | 20,000.00        |  |
| <a href="#">0420-669-3480</a>                                  | CANINE MAINTENANCE            | 0.00             | 37.99             | 0.00             | 0.00              | 0.00              | 0.00              |                  |  |
| <b>Department: 669 - County Sheriff Total:</b>                 |                               | <b>2,500.00</b>  | <b>2,537.99</b>   | <b>20,000.00</b> | <b>0.00</b>       | <b>84,000.00</b>  | <b>42,859.48</b>  | <b>20,000.00</b> |  |
| <b>Expense Total:</b>  |                               | <b>2,500.00</b>  | <b>2,537.99</b>   | <b>20,000.00</b> | <b>0.00</b>       | <b>84,000.00</b>  | <b>42,859.48</b>  | <b>20,000.00</b> |  |
| <b>Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):</b>   |                               | <b>0.00</b>      | <b>56,872.60</b>  | <b>0.00</b>      | <b>625.22</b>     | <b>-64,000.00</b> | <b>-11,094.92</b> | <b>0.00</b>      |  |
| <b>Fund: 0430 - DIST ATTY FORFEITURE</b>                       |                               |                  |                   |                  |                   |                   |                   |                  |  |
| <b>Revenue</b>   |                               |                  |                   |                  |                   |                   |                   |                  |  |
| <b>Department: 304 - 304</b>                                   |                               |                  |                   |                  |                   |                   |                   |                  |  |
| <a href="#">0430-304-3430</a>                                  | D.A. FORFEITURES              | 80,000.00        | 169,207.05        | 85,000.00        | 5,401.80          | 85,000.00         | 90,458.92         | 85,000.00        |  |
| <b>Department: 304 - 304 Total:</b>                            |                               | <b>80,000.00</b> | <b>169,207.05</b> | <b>85,000.00</b> | <b>5,401.80</b>   | <b>85,000.00</b>  | <b>90,458.92</b>  | <b>85,000.00</b> |  |



Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                          |                   |                   |                  |                   |                   |                  | Defined Budgets  |  |
|---|--------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|--|
|   |                          | 2015              | 2015              | 2016             | 2016              | 2017              | 2017             | 2018             |  |
|   |                          | Total Budget      | Total Activity    | Total Budget     | Total Activity    | Total Budget      | YTD Activity     | 2018             |  |
| <b>Department: 310 - 310</b>                                |                          |                   |                   |                  |                   |                   |                  |                  |  |
| <a href="#">0430-310-3010</a>                               | INTEREST EARNINGS        | 1,000.00          | 2,147.61          | 1,000.00         | 2,344.81          | 1,000.00          | 1,562.31         | 1,000.00         |  |
| <a href="#">0430-310-3020</a>                               | MISCELLANEOUS            | 0.00              | 5,514.87          | 0.00             | 4,439.16          | 0.00              | 3,329.37         |                  |  |
| <b>Department: 310 - 310 Total:</b>                         |                          | <b>1,000.00</b>   | <b>7,662.48</b>   | <b>1,000.00</b>  | <b>6,783.97</b>   | <b>1,000.00</b>   | <b>4,891.68</b>  | <b>1,000.00</b>  |  |
| <b>Revenue Total:</b>                                       |                          | <b>81,000.00</b>  | <b>176,869.53</b> | <b>86,000.00</b> | <b>12,185.77</b>  | <b>86,000.00</b>  | <b>95,350.60</b> | <b>86,000.00</b> |  |
| <b>Expense</b>  |                          |                   |                   |                  |                   |                   |                  |                  |  |
| <b>Department: 624 - District Attorney</b>                  |                          |                   |                   |                  |                   |                   |                  |                  |  |
| <a href="#">0430-624-1420</a>                               | SALARIES, SEC SUPPL PAY  | 11,000.00         | 8,499.23          | 11,000.00        | 8,539.20          | 11,000.00         | 7,152.84         | 11,000.00        |  |
| <a href="#">0430-624-1480</a>                               | SALARIES, ASST D.A.      | 23,000.00         | 30,211.39         | 23,000.00        | 30,775.75         | 23,000.00         | 31,359.99        | 23,000.00        |  |
| <a href="#">0430-624-1510</a>                               | FICA/MED                 | 2,800.00          | 2,847.01          | 2,800.00         | 2,946.35          | 2,800.00          | 2,733.24         | 2,800.00         |  |
| <a href="#">0430-624-1520</a>                               | RETIREMENT               | 4,500.00          | 5,445.72          | 4,500.00         | 5,590.44          | 4,500.00          | 5,476.48         | 4,500.00         |  |
| <a href="#">0430-624-1540</a>                               | UNEMPLOYMENT INSURANCE   | 0.00              | 0.00              | 0.00             | 5.81              | 0.00              | 73.42            |                  |  |
| <a href="#">0430-624-1550</a>                               | GROUP HOSPITAL INSURANCE | 0.00              | 444.49            | 0.00             | 7,344.78          | 0.00              | 7,555.15         |                  |  |
| <a href="#">0430-624-1560</a>                               | RETIREMENT/INSURANCE     | 100.00            | 118.42            | 100.00           | 125.91            | 100.00            | 99.94            | 100.00           |  |
| <a href="#">0430-624-1570</a>                               | OPEB                     | 0.00              | 0.00              | 3,400.00         | 3,400.00          | 3,400.00          | 0.00             | 3,400.00         |  |
| <a href="#">0430-624-1860</a>                               | ACCRUED SALARIES EXPENSE | 0.00              | -75.94            | 0.00             | 259.16            | 0.00              | -1,600.93        |                  |  |
| <a href="#">0430-624-2410</a>                               | SUPPLIES                 | 0.00              | 0.00              | 0.00             | 0.00              | 28,700.00         | 245.15           | 5,700.00         |  |
| <a href="#">0430-624-2420</a>                               | MISC EXPENSES            | 15,500.00         | 15,073.96         | 12,000.00        | 4,616.46          | 12,000.00         | 8,262.00         | 12,000.00        |  |
| <a href="#">0430-624-3420</a>                               | CONTRACTUAL/OTHER        | 10,000.00         | 10,000.00         | 0.00             | 0.00              | 0.00              | 0.00             |                  |  |
| <a href="#">0430-624-3430</a>                               | INVESTIGATION EXPENSE    | 6,500.00          | 2,929.20          | 10,000.00        | 800.04            | 10,000.00         | 1,156.79         | 2,500.00         |  |
| <a href="#">0430-624-3450</a>                               | TRAVEL                   | 9,000.00          | 3,968.88          | 9,000.00         | 1,493.06          | 9,000.00          | 3,513.45         | 9,000.00         |  |
| <a href="#">0430-624-3470</a>                               | DUES/FEES                | 1,000.00          | 590.00            | 1,000.00         | 0.00              | 1,000.00          | 569.15           | 1,000.00         |  |
| <a href="#">0430-624-3500</a>                               | VEHICLE MAINT/FUEL       | 3,500.00          | 0.00              | 3,500.00         | 372.54            | 3,500.00          | 99.90            | 3,500.00         |  |
| <a href="#">0430-624-3700</a>                               | SERVICE CONTRACTS        | 3,000.00          | 478.87            | 0.00             | 1,050.71          | 0.00              | 311.86           |                  |  |
| <a href="#">0430-624-4410</a>                               | CAPITAL                  | 44,261.00         | 44,261.00         | 0.00             | 0.00              | 0.00              | 0.00             |                  |  |
| <b>Department: 624 - District Attorney Total:</b>           |                          | <b>134,161.00</b> | <b>124,792.23</b> | <b>80,300.00</b> | <b>67,320.21</b>  | <b>109,000.00</b> | <b>67,008.43</b> | <b>78,500.00</b> |  |
| <b>Department: 915 - 915</b>                                |                          |                   |                   |                  |                   |                   |                  |                  |  |
| <a href="#">0430-915-0010</a>                               | CASH TRANSFER            | 0.00              | 0.00              | 0.00             | 3,910.15          | 0.00              | 0.00             |                  |  |
| <b>Department: 915 - 915 Total:</b>                         |                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>3,910.15</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      |  |
| <b>Expense Total:</b>                                       |                          | <b>134,161.00</b> | <b>124,792.23</b> | <b>80,300.00</b> | <b>71,230.36</b>  | <b>109,000.00</b> | <b>67,008.43</b> | <b>78,500.00</b> |  |
| <b>Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):</b> |                          | <b>-53,161.00</b> | <b>52,077.30</b>  | <b>5,700.00</b>  | <b>-59,044.59</b> | <b>-23,000.00</b> | <b>28,342.17</b> | <b>7,500.00</b>  |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                               |                  |                  |                  |                  |                  |                  | Defined Budgets  |  |
|--|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
|  |                               | 2015             | 2015             | 2016             | 2016             | 2017             | 2017             | 2018             |  |
|  |                               | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2018             |  |
| <b>Fund: 0440 - PRETRIAL INTRVNTN PRGMS</b>                    |                               |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Revenue</b>   |                               |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Department: 303 - 303</b>                                   |                               |                  |                  |                  |                  |                  |                  |                  |  |
| <a href="#">0440-303-3010</a>                                  | PRETRL INTRVNTN PRGRM FEES    | 10,000.00        | 17,000.00        | 10,000.00        | 15,500.00        | 10,000.00        | 16,500.00        | 10,000.00        |  |
| <b>Department: 303 - 303 Total:</b>                            |                               | <b>10,000.00</b> | <b>17,000.00</b> | <b>10,000.00</b> | <b>15,500.00</b> | <b>10,000.00</b> | <b>16,500.00</b> | <b>10,000.00</b> |  |
| <b>Revenue Total:</b>  |                               | <b>10,000.00</b> | <b>17,000.00</b> | <b>10,000.00</b> | <b>15,500.00</b> | <b>10,000.00</b> | <b>16,500.00</b> | <b>10,000.00</b> |  |
| <b>Expense</b>   |                               |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Department: 624 - District Attorney</b>                     |                               |                  |                  |                  |                  |                  |                  |                  |  |
| <a href="#">0440-624-1410</a>                                  | SALARIES, ASST. D.A.          | 0.00             | 0.00             | 7,500.00         | 7,500.00         | 7,500.00         | 0.00             | 7,500.00         |  |
| <a href="#">0440-624-2420</a>                                  | PRETRL INTRVNTN PRGRM EXPE... | 10,000.00        | 0.00             | 1,930.00         | 0.00             | 2,500.00         | 0.00             | 2,500.00         |  |
| <b>Department: 624 - District Attorney Total:</b>              |                               | <b>10,000.00</b> | <b>0.00</b>      | <b>9,430.00</b>  | <b>7,500.00</b>  | <b>10,000.00</b> | <b>0.00</b>      | <b>10,000.00</b> |  |
| <b>Expense Total:</b>  |                               | <b>10,000.00</b> | <b>0.00</b>      | <b>9,430.00</b>  | <b>7,500.00</b>  | <b>10,000.00</b> | <b>0.00</b>      | <b>10,000.00</b> |  |
| <b>Fund: 0440 - PRETRIAL INTRVNTN PRGMS Surplus (Deficit):</b> |                               | <b>0.00</b>      | <b>17,000.00</b> | <b>570.00</b>    | <b>8,000.00</b>  | <b>0.00</b>      | <b>16,500.00</b> | <b>0.00</b>      |  |
| <b>Fund: 0450 - LEOSE ALLOCATION</b>                           |                               |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Revenue</b>   |                               |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Department: 302 - 302</b>                                   |                               |                  |                  |                  |                  |                  |                  |                  |  |
| <a href="#">0450-302-3010</a>                                  | STATE INCOME CONSTABLE #1     | 650.27           | 659.15           | 650.27           | 664.68           | 650.27           | 682.59           | 650.27           |  |
| <a href="#">0450-302-3020</a>                                  | STATE INCOME CONSTABLE #2     | 778.94           | 785.39           | 778.94           | 787.20           | 778.94           | 800.11           | 778.94           |  |
| <a href="#">0450-302-3030</a>                                  | STATE INCOME CONSTABLE #3     | 650.27           | 659.15           | 650.27           | 664.68           | 650.27           | 682.59           | 650.27           |  |
| <a href="#">0450-302-3040</a>                                  | STATE INCOME CONSTABLE #4     | 650.27           | 659.15           | 650.27           | 664.68           | 650.27           | 682.59           | 650.27           |  |
| <a href="#">0450-302-3050</a>                                  | STATE INCOME CONSTABLE #5     | 650.27           | 659.15           | 650.27           | 664.68           | 650.27           | 682.59           | 650.27           |  |
| <a href="#">0450-302-3060</a>                                  | STATE INCOME CONSTABLE #6     | 650.27           | 659.15           | 650.27           | 664.68           | 650.27           | 682.59           | 650.27           |  |
| <a href="#">0450-302-3690</a>                                  | STATE INCOME -SHERIFF         | 5,410.97         | 5,330.01         | 5,410.97         | 5,815.37         | 5,410.97         | 5,629.80         | 5,410.97         |  |
| <b>Department: 302 - 302 Total:</b>                            |                               | <b>9,441.26</b>  | <b>9,411.15</b>  | <b>9,441.26</b>  | <b>9,925.97</b>  | <b>9,441.26</b>  | <b>9,842.86</b>  | <b>9,441.26</b>  |  |
| <b>Revenue Total:</b>  |                               | <b>9,441.26</b>  | <b>9,411.15</b>  | <b>9,441.26</b>  | <b>9,925.97</b>  | <b>9,441.26</b>  | <b>9,842.86</b>  | <b>9,441.26</b>  |  |
| <b>Expense</b>   |                               |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Department: 661 - Constable Pct#1</b>                       |                               |                  |                  |                  |                  |                  |                  |                  |  |
| <a href="#">0450-661-3450</a>                                  | CONSTABLE PCT #1              | 650.27           | 269.90           | 650.27           | 1,175.15         | 650.27           | 0.00             | 650.27           |  |
| <b>Department: 661 - Constable Pct#1 Total:</b>                |                               | <b>650.27</b>    | <b>269.90</b>    | <b>650.27</b>    | <b>1,175.15</b>  | <b>650.27</b>    | <b>0.00</b>      | <b>650.27</b>    |  |
| <b>Department: 662 - Constable Pct#2</b>                       |                               |                  |                  |                  |                  |                  |                  |                  |  |
| <a href="#">0450-662-3450</a>                                  | CONSTABLE PCT #2              | 778.94           | 0.00             | 778.94           | 2,027.26         | 778.94           | 410.00           | 778.94           |  |
| <b>Department: 662 - Constable Pct#2 Total:</b>                |                               | <b>778.94</b>    | <b>0.00</b>      | <b>778.94</b>    | <b>2,027.26</b>  | <b>778.94</b>    | <b>410.00</b>    | <b>778.94</b>    |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                   |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|   |                   | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |  |
|   |                   | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |  |
| <b>Department: 663 - Constable Pct#3</b>                        |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0450-663-3450</a>                                   | CONSTABLE PCT #3  | 650.27            | 0.00              | 650.27            | 425.85            | 650.27            | 0.00              | 650.27            |  |
| <b>Department: 663 - Constable Pct#3 Total:</b>                 |                   | <b>650.27</b>     | <b>0.00</b>       | <b>650.27</b>     | <b>425.85</b>     | <b>650.27</b>     | <b>0.00</b>       | <b>650.27</b>     |  |
| <b>Department: 664 - Constable Pct#4</b>                        |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0450-664-3450</a>                                   | CONSTABLE PCT #4  | 650.27            | 0.00              | 650.27            | 500.00            | 650.27            | 0.00              | 650.27            |  |
| <b>Department: 664 - Constable Pct#4 Total:</b>                 |                   | <b>650.27</b>     | <b>0.00</b>       | <b>650.27</b>     | <b>500.00</b>     | <b>650.27</b>     | <b>0.00</b>       | <b>650.27</b>     |  |
| <b>Department: 665 - Constable Pct#5</b>                        |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0450-665-3450</a>                                   | CONSTABLE PCT #5  | 650.27            | 0.00              | 650.27            | 289.91            | 650.27            | 60.00             | 650.27            |  |
| <b>Department: 665 - Constable Pct#5 Total:</b>                 |                   | <b>650.27</b>     | <b>0.00</b>       | <b>650.27</b>     | <b>289.91</b>     | <b>650.27</b>     | <b>60.00</b>      | <b>650.27</b>     |  |
| <b>Department: 666 - Constable Pct#6</b>                        |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0450-666-3450</a>                                   | CONSTABLE PCT #6  | 650.27            | 316.00            | 650.27            | 500.00            | 650.27            | 0.00              | 650.27            |  |
| <b>Department: 666 - Constable Pct#6 Total:</b>                 |                   | <b>650.27</b>     | <b>316.00</b>     | <b>650.27</b>     | <b>500.00</b>     | <b>650.27</b>     | <b>0.00</b>       | <b>650.27</b>     |  |
| <b>Department: 669 - County Sheriff</b>                         |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0450-669-3450</a>                                   | SHERIFF EDUCATION | 5,410.97          | 5,310.00          | 5,410.97          | 985.00            | 5,410.97          | 4,380.00          | 5,410.97          |  |
| <b>Department: 669 - County Sheriff Total:</b>                  |                   | <b>5,410.97</b>   | <b>5,310.00</b>   | <b>5,410.97</b>   | <b>985.00</b>     | <b>5,410.97</b>   | <b>4,380.00</b>   | <b>5,410.97</b>   |  |
| <b>Expense Total:</b>   |                   | <b>9,441.26</b>   | <b>5,895.90</b>   | <b>9,441.26</b>   | <b>5,903.17</b>   | <b>9,441.26</b>   | <b>4,850.00</b>   | <b>9,441.26</b>   |  |
| <b>Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):</b>         |                   | <b>0.00</b>       | <b>3,515.25</b>   | <b>0.00</b>       | <b>4,022.80</b>   | <b>0.00</b>       | <b>4,992.86</b>   | <b>0.00</b>       |  |
| <b>Fund: 0470 - DIST ATTY'S FED. SHARING</b>                    |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Revenue</b>  |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Department: 310 - 310</b>                                    |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0470-310-3010</a>                                   | INTEREST          | 500.00            | 44.85             | 100.00            | 46.21             | 100.00            | 33.25             | 100.00            |  |
| <b>Department: 310 - 310 Total:</b>                             |                   | <b>500.00</b>     | <b>44.85</b>      | <b>100.00</b>     | <b>46.21</b>      | <b>100.00</b>     | <b>33.25</b>      | <b>100.00</b>     |  |
| <b>Revenue Total:</b>   |                   | <b>500.00</b>     | <b>44.85</b>      | <b>100.00</b>     | <b>46.21</b>      | <b>100.00</b>     | <b>33.25</b>      | <b>100.00</b>     |  |
| <b>Expense</b>  |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Department: 624 - District Attorney</b>                      |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0470-624-2420</a>                                   | SUPPLIES/OTHER    | 500.00            | 0.00              | 100.00            | 0.00              | 100.00            | 0.00              | 100.00            |  |
| <b>Department: 624 - District Attorney Total:</b>               |                   | <b>500.00</b>     | <b>0.00</b>       | <b>100.00</b>     | <b>0.00</b>       | <b>100.00</b>     | <b>0.00</b>       | <b>100.00</b>     |  |
| <b>Expense Total:</b>   |                   | <b>500.00</b>     | <b>0.00</b>       | <b>100.00</b>     | <b>0.00</b>       | <b>100.00</b>     | <b>0.00</b>       | <b>100.00</b>     |  |
| <b>Fund: 0470 - DIST ATTY'S FED. SHARING Surplus (Deficit):</b> |                   | <b>0.00</b>       | <b>44.85</b>      | <b>0.00</b>       | <b>46.21</b>      | <b>0.00</b>       | <b>33.25</b>      | <b>0.00</b>       |  |
| <b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>                    |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Revenue</b>  |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Department: 301 - 301</b>                                    |                   |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0480-301-3480</a>                                   | TAXES             | 300,000.00        | 465,371.04        | 350,000.00        | 465,455.53        | 400,000.00        | 375,253.27        | 400,000.00        |  |
| <b>Department: 301 - 301 Total:</b>                             |                   | <b>300,000.00</b> | <b>465,371.04</b> | <b>350,000.00</b> | <b>465,455.53</b> | <b>400,000.00</b> | <b>375,253.27</b> | <b>400,000.00</b> |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                          |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|--|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|  |                          | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |  |
|  |                          | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |  |
| <b>Department: 310 - 310</b>                           |                          |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0480-310-3010</a>                          | INTEREST EARNINGS        | 1,000.00          | 1,836.52          | 1,000.00          | 2,272.35          | 1,000.00          | 2,161.12          | 1,000.00          |  |
| <a href="#">0480-310-3130</a>                          | REFUNDS                  | 0.00              | 0.00              | 198,700.00        | 92,394.00         | 0.00              | 0.00              |                   |  |
| <b>Department: 310 - 310 Total:</b>                    |                          | <b>1,000.00</b>   | <b>1,836.52</b>   | <b>199,700.00</b> | <b>94,666.35</b>  | <b>1,000.00</b>   | <b>2,161.12</b>   | <b>1,000.00</b>   |  |
| <b>Revenue Total:</b>                                  |                          | <b>301,000.00</b> | <b>467,207.56</b> | <b>549,700.00</b> | <b>560,121.88</b> | <b>401,000.00</b> | <b>377,414.39</b> | <b>401,000.00</b> |  |
| <b>Expense</b>   |                          |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Department: 601 - Non-departmental</b>              |                          |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0480-601-3900</a>                          | LEGAL/PROFESSIONAL FEES  | 0.00              | 300.00            | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <b>Department: 601 - Non-departmental Total:</b>       |                          | <b>0.00</b>       | <b>300.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |  |
| <b>Department: 645 - Parks &amp; Recreation</b>        |                          |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0480-645-3310</a>                          | PCT#1 PARKS              | 1,375.00          | 0.00              | 0.00              | 0.00              | 1,375.00          | 0.00              | 1,375.00          |  |
| <a href="#">0480-645-3320</a>                          | PCT#2 PARKS              | 1,375.00          | 0.00              | 1,375.00          | 560.00            | 1,375.00          | 0.00              | 1,375.00          |  |
| <a href="#">0480-645-3330</a>                          | PCT#3 PARKS              | 1,375.00          | 0.00              | 0.00              | 0.00              | 1,375.00          | 0.00              | 1,375.00          |  |
| <a href="#">0480-645-3340</a>                          | PCT#4 PARKS              | 1,375.00          | 0.00              | 0.00              | 0.00              | 1,375.00          | 0.00              | 1,375.00          |  |
| <a href="#">0480-645-4410</a>                          | CAPITAL                  | 155,000.00        | 30,543.43         | 357,825.00        | 408,489.66        | 266,100.00        | 24,178.21         | 266,100.00        |  |
| <b>Department: 645 - Parks &amp; Recreation Total:</b> |                          | <b>160,500.00</b> | <b>30,543.43</b>  | <b>359,200.00</b> | <b>409,049.66</b> | <b>271,600.00</b> | <b>24,178.21</b>  | <b>271,600.00</b> |  |
| <b>Department: 647 - Historical Commission</b>         |                          |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0480-647-1400</a>                          | SALARY, SECRETARY        | 5,741.00          | 5,740.10          | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">0480-647-1490</a>                          | SALARY PART TIME         | 6,738.00          | 46.40             | 5,000.00          | 832.70            | 4,900.00          | 2,645.70          | 5,000.00          |  |
| <a href="#">0480-647-1500</a>                          | LONGEVITY                | 660.00            | 660.00            | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">0480-647-1510</a>                          | FICA/MED                 | 2,600.00          | 431.22            | 400.00            | 63.70             | 400.00            | 202.38            | 400.00            |  |
| <a href="#">0480-647-1520</a>                          | COUNTY RETIREMENT        | 4,800.00          | 916.69            | 0.00              | 118.39            | 0.00              | 376.23            |                   |  |
| <a href="#">0480-647-1530</a>                          | WORKMEN'S COMPENSATION   | 500.00            | 517.20            | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">0480-647-1540</a>                          | UNEMPLOYMENT INSURANCE   | 200.00            | 6.40              | 0.00              | 15.19             | 0.00              | 11.31             |                   |  |
| <a href="#">0480-647-1550</a>                          | GROUP HOSPITALIZATION    | 1,359.00          | 752.40            | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">0480-647-1560</a>                          | RETIREMENT/INSURANCE     | 100.00            | 20.00             | 0.00              | 2.69              | 0.00              | 6.87              |                   |  |
| <a href="#">0480-647-1570</a>                          | OPEB                     | 1,150.00          | 4,439.69          | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">0480-647-1860</a>                          | ACCRUED SALARIES EXPENSE | 0.00              | -809.47           | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">0480-647-3310</a>                          | PCT#1 HISTORICAL         | 4,262.00          | 4,262.00          | 1,000.00          | 942.22            | 3,425.00          | 3,395.00          | 1,000.00          |  |
| <a href="#">0480-647-3320</a>                          | PCT#2 HISTORICAL         | 1,000.00          | 562.00            | 1,000.00          | 495.00            | 0.00              | 0.00              | 1,000.00          |  |
| <a href="#">0480-647-3330</a>                          | PCT#3 HISTORICAL         | 1,000.00          | 562.00            | 1,000.00          | 0.00              | 675.00            | 675.00            | 1,000.00          |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                              | Defined Budgets   |                   |                   |                   |                   |                   |                   |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                              | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |
|   |                              | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |
|   |                              |                   |                   |                   |                   |                   |                   | 2018              |
| <a href="#">0480-647-3340</a>                                   | PCT#4 HISTORICAL             | 1,000.00          | 562.00            | 1,000.00          | 590.00            | 0.00              | 0.00              | 1,000.00          |
| <b>Department: 647 - Historical Commission Total:</b>           |                              | <b>31,110.00</b>  | <b>18,668.63</b>  | <b>9,400.00</b>   | <b>3,059.89</b>   | <b>9,400.00</b>   | <b>7,312.49</b>   | <b>9,400.00</b>   |
| <b>Department: 648 - 648</b>                                    |                              |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0480-648-3310</a>                                   | PCT#1 PROMOTIONAL            | 43,597.50         | 42,078.93         | 10,000.00         | 8,579.39          | 10,000.00         | 62.50             | 10,000.00         |
| <a href="#">0480-648-3320</a>                                   | PCT#2 PROMOTIONAL            | 48,597.50         | 38,948.55         | 10,000.00         | 9,862.30          | 10,000.00         | 2,300.41          | 10,000.00         |
| <a href="#">0480-648-3330</a>                                   | PCT#3 PROMOTIONAL            | 3,597.50          | -4,430.41         | 10,000.00         | 9,280.12          | 10,000.00         | 62.50             | 10,000.00         |
| <a href="#">0480-648-3340</a>                                   | PCT#4 PROMOTIONAL            | 23,597.50         | 13,948.54         | 10,000.00         | 9,657.06          | 10,000.00         | 62.50             | 10,000.00         |
| <a href="#">0480-648-3350</a>                                   | PROGRAM APPLICATION FUNDI... | 0.00              | 0.00              | 80,000.00         | 80,000.00         | 80,000.00         | 55,000.00         | 80,000.00         |
| <b>Department: 648 - 648 Total:</b>                             |                              | <b>119,390.00</b> | <b>90,545.61</b>  | <b>120,000.00</b> | <b>117,378.87</b> | <b>120,000.00</b> | <b>57,487.91</b>  | <b>120,000.00</b> |
| <b>Expense Total:</b>   |                              | <b>311,000.00</b> | <b>140,057.67</b> | <b>488,600.00</b> | <b>529,488.42</b> | <b>401,000.00</b> | <b>88,978.61</b>  | <b>401,000.00</b> |
| <b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b> |                              | <b>-10,000.00</b> | <b>327,149.89</b> | <b>61,100.00</b>  | <b>30,633.46</b>  | <b>0.00</b>       | <b>288,435.78</b> | <b>0.00</b>       |
| <b>Fund: 0490 - JAIL COMMISSARY FUND</b>                        |                              |                   |                   |                   |                   |                   |                   |                   |
| <b>Expense</b>  |                              |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 669 - County Sheriff</b>                         |                              |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0490-669-2410</a>                                   | PROGRAM EXPENDITURES         | 0.00              | 8,367.50          | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <b>Department: 669 - County Sheriff Total:</b>                  |                              | <b>0.00</b>       | <b>8,367.50</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Expense Total:</b>   |                              | <b>0.00</b>       | <b>8,367.50</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Fund: 0490 - JAIL COMMISSARY FUND Total:</b>                 |                              | <b>0.00</b>       | <b>8,367.50</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Fund: 0500 - SHRF'S FEDERAL SHARING</b>                      |                              |                   |                   |                   |                   |                   |                   |                   |
| <b>Revenue</b>  |                              |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 310 - 310</b>                                    |                              |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0500-310-3010</a>                                   | INTEREST                     | 100.00            | 0.02              | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| <b>Department: 310 - 310 Total:</b>                             |                              | <b>100.00</b>     | <b>0.02</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Revenue Total:</b>   |                              | <b>100.00</b>     | <b>0.02</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Fund: 0500 - SHRF'S FEDERAL SHARING Total:</b>               |                              | <b>100.00</b>     | <b>0.02</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Fund: 0540 - TJPC TITLE IV-E</b>                             |                              |                   |                   |                   |                   |                   |                   |                   |
| <b>Revenue</b>  |                              |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 310 - 310</b>                                    |                              |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0540-310-3010</a>                                   | INTEREST EARNINGS            | 0.00              | 22.59             | 0.00              | 3.37              | 0.00              | 1.42              |                   |
| <b>Department: 310 - 310 Total:</b>                             |                              | <b>0.00</b>       | <b>22.59</b>      | <b>0.00</b>       | <b>3.37</b>       | <b>0.00</b>       | <b>1.42</b>       | <b>0.00</b>       |
| <b>Revenue Total:</b>   |                              | <b>0.00</b>       | <b>22.59</b>      | <b>0.00</b>       | <b>3.37</b>       | <b>0.00</b>       | <b>1.42</b>       | <b>0.00</b>       |
| <b>Expense</b>  |                              |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 620 - Juvenile Probation</b>                     |                              |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0540-620-1410</a>                                   | SALARY SUPPLEMENT            | 0.00              | 8,999.64          | 0.00              | 144.22            | 0.00              | 0.00              |                   |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                          |                  |                   |                  |                  |                  |                  | Defined Budgets  |  |
|---|--------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|--|
|   |                          | 2015             | 2015              | 2016             | 2016             | 2017             | 2017             | 2018             |  |
|   |                          | Total Budget     | Total Activity    | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2018             |  |
| <a href="#">0540-620-1510</a>                                   | FICA/MEDICARE            | 0.00             | 685.32            | 0.00             | 10.97            | 0.00             | 0.00             |                  |  |
| <a href="#">0540-620-1520</a>                                   | RETIREMENT               | 0.00             | 1,279.97          | 0.00             | 65.64            | 0.00             | 0.00             |                  |  |
| <a href="#">0540-620-1540</a>                                   | UNEMPLOYMENT INSURANCE   | 0.00             | 0.00              | 0.00             | 0.46             | 0.00             | 0.00             |                  |  |
| <a href="#">0540-620-1550</a>                                   | GROUP HOSPITAL INSURANCE | 0.00             | 0.00              | 0.00             | 244.14           | 0.00             | 0.00             |                  |  |
| <a href="#">0540-620-1560</a>                                   | RETIREMENT INSURANCE     | 0.00             | 28.08             | 0.00             | 1.48             | 0.00             | 0.00             |                  |  |
| <b>Department: 620 - Juvenile Probation Total:</b>              |                          | <b>0.00</b>      | <b>10,993.01</b>  | <b>0.00</b>      | <b>466.91</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |  |
| <b>Expense Total:</b>   |                          | <b>0.00</b>      | <b>10,993.01</b>  | <b>0.00</b>      | <b>466.91</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |  |
| <b>Fund: 0540 - TJPC TITLE IV-E Surplus (Deficit):</b>          |                          | <b>0.00</b>      | <b>-10,970.42</b> | <b>0.00</b>      | <b>-463.54</b>   | <b>0.00</b>      | <b>1.42</b>      | <b>0.00</b>      |  |
| <b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)</b>                    |                          |                  |                   |                  |                  |                  |                  |                  |  |
| <b>Revenue</b>  |                          |                  |                   |                  |                  |                  |                  |                  |  |
| <b>Department: 303 - 303</b>                                    |                          |                  |                   |                  |                  |                  |                  |                  |  |
| <a href="#">0560-303-3130</a>                                   | REC.ARCH.FEES            | 50,000.00        | 90,561.69         | 50,000.00        | 94,705.00        | 50,000.00        | 59,930.76        | 50,000.00        |  |
| <b>Department: 303 - 303 Total:</b>                             |                          | <b>50,000.00</b> | <b>90,561.69</b>  | <b>50,000.00</b> | <b>94,705.00</b> | <b>50,000.00</b> | <b>59,930.76</b> | <b>50,000.00</b> |  |
| <b>Department: 310 - 310</b>                                    |                          |                  |                   |                  |                  |                  |                  |                  |  |
| <a href="#">0560-310-3010</a>                                   | INTEREST                 | 0.00             | 717.70            | 0.00             | 926.39           | 0.00             | 865.04           |                  |  |
| <b>Department: 310 - 310 Total:</b>                             |                          | <b>0.00</b>      | <b>717.70</b>     | <b>0.00</b>      | <b>926.39</b>    | <b>0.00</b>      | <b>865.04</b>    | <b>0.00</b>      |  |
| <b>Revenue Total:</b>   |                          | <b>50,000.00</b> | <b>91,279.39</b>  | <b>50,000.00</b> | <b>95,631.39</b> | <b>50,000.00</b> | <b>60,795.80</b> | <b>50,000.00</b> |  |
| <b>Expense</b>  |                          |                  |                   |                  |                  |                  |                  |                  |  |
| <b>Department: 613 - County Clerk</b>                           |                          |                  |                   |                  |                  |                  |                  |                  |  |
| <a href="#">0560-613-3420</a>                                   | CONTRACTUAL-OTHER        | 50,000.00        | 50,000.00         | 50,000.00        | 34,740.00        | 50,000.00        | 0.00             | 50,000.00        |  |
| <b>Department: 613 - County Clerk Total:</b>                    |                          | <b>50,000.00</b> | <b>50,000.00</b>  | <b>50,000.00</b> | <b>34,740.00</b> | <b>50,000.00</b> | <b>0.00</b>      | <b>50,000.00</b> |  |
| <b>Expense Total:</b>   |                          | <b>50,000.00</b> | <b>50,000.00</b>  | <b>50,000.00</b> | <b>34,740.00</b> | <b>50,000.00</b> | <b>0.00</b>      | <b>50,000.00</b> |  |
| <b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):</b> |                          | <b>0.00</b>      | <b>41,279.39</b>  | <b>0.00</b>      | <b>60,891.39</b> | <b>0.00</b>      | <b>60,795.80</b> | <b>0.00</b>      |  |
| <b>Fund: 0570 - DC RECORDS (ARCHIVES)</b>                       |                          |                  |                   |                  |                  |                  |                  |                  |  |
| <b>Revenue</b>  |                          |                  |                   |                  |                  |                  |                  |                  |  |
| <b>Department: 303 - 303</b>                                    |                          |                  |                   |                  |                  |                  |                  |                  |  |
| <a href="#">0570-303-3120</a>                                   | DISTRICT COURT FEES      | 5,000.00         | 7,125.00          | 5,000.00         | 7,128.00         | 7,000.00         | 3,075.00         | 7,000.00         |  |
| <b>Department: 303 - 303 Total:</b>                             |                          | <b>5,000.00</b>  | <b>7,125.00</b>   | <b>5,000.00</b>  | <b>7,128.00</b>  | <b>7,000.00</b>  | <b>3,075.00</b>  | <b>7,000.00</b>  |  |
| <b>Revenue Total:</b>   |                          | <b>5,000.00</b>  | <b>7,125.00</b>   | <b>5,000.00</b>  | <b>7,128.00</b>  | <b>7,000.00</b>  | <b>3,075.00</b>  | <b>7,000.00</b>  |  |
| <b>Expense</b>  |                          |                  |                   |                  |                  |                  |                  |                  |  |
| <b>Department: 612 - District Clerk</b>                         |                          |                  |                   |                  |                  |                  |                  |                  |  |
| <a href="#">0570-612-2420</a>                                   | SUPPLIES/OTHER           | 5,000.00         | 0.00              | 0.00             | 0.00             | 7,000.00         | 0.00             | 7,000.00         |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |  |                  |                  |                   |                   |                  |                  | Defined Budgets  |  |
|--|--|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|--|
|  |  | 2015             | 2015             | 2016              | 2016              | 2017             | 2017             | 2018             |  |
|  |  | Total Budget     | Total Activity   | Total Budget      | Total Activity    | Total Budget     | YTD Activity     | 2018             |  |
|  |  |                  |                  |                   |                   |                  |                  | 2018             |  |
| <a href="#">0570-612-3700</a>                          | SERVICE CONTRACTS  | 0.00             | 0.00             | 19,000.00         | 19,000.00         | 0.00             | 0.00             |                  |  |
|  | <b>Department: 612 - District Clerk Total:</b>               | <b>5,000.00</b>  | <b>0.00</b>      | <b>19,000.00</b>  | <b>19,000.00</b>  | <b>7,000.00</b>  | <b>0.00</b>      | <b>7,000.00</b>  |  |
|  | <b>Expense Total:</b>  | <b>5,000.00</b>  | <b>0.00</b>      | <b>19,000.00</b>  | <b>19,000.00</b>  | <b>7,000.00</b>  | <b>0.00</b>      | <b>7,000.00</b>  |  |
|  | <b>Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):</b> | <b>0.00</b>      | <b>7,125.00</b>  | <b>-14,000.00</b> | <b>-11,872.00</b> | <b>0.00</b>      | <b>3,075.00</b>  | <b>0.00</b>      |  |
| <b>Fund: 0590 - CHAPTER 19 FUND</b>                    |  |                  |                  |                   |                   |                  |                  |                  |  |
| <b>Revenue</b>   |  |                  |                  |                   |                   |                  |                  |                  |  |
| <b>Department: 302 - 302</b>                           |  |                  |                  |                   |                   |                  |                  |                  |  |
| <a href="#">0590-302-3010</a>                          | REVENUES   | 4,600.00         | 2,482.94         | 4,600.00          | 2,369.19          | 3,000.00         | 0.00             | 3,000.00         |  |
|  | <b>Department: 302 - 302 Total:</b>                          | <b>4,600.00</b>  | <b>2,482.94</b>  | <b>4,600.00</b>   | <b>2,369.19</b>   | <b>3,000.00</b>  | <b>0.00</b>      | <b>3,000.00</b>  |  |
|  | <b>Revenue Total:</b>  | <b>4,600.00</b>  | <b>2,482.94</b>  | <b>4,600.00</b>   | <b>2,369.19</b>   | <b>3,000.00</b>  | <b>0.00</b>      | <b>3,000.00</b>  |  |
| <b>Expense</b>   |  |                  |                  |                   |                   |                  |                  |                  |  |
| <b>Department: 629 - Elections</b>                     |  |                  |                  |                   |                   |                  |                  |                  |  |
| <a href="#">0590-629-1430</a>                          | COMPENSATION   | 0.00             | 0.00             | 0.00              | 0.00              | 2,500.00         | 0.00             |                  |  |
| <a href="#">0590-629-1510</a>                          | FICA/MED   | 0.00             | 0.00             | 0.00              | 0.00              | 200.00           | 0.00             |                  |  |
| <a href="#">0590-629-2420</a>                          | SUPPLIES/OTHER   | 4,600.00         | 275.10           | 4,600.00          | 919.65            | 870.00           | 0.00             |                  |  |
| <a href="#">0590-629-3450</a>                          | TRAVEL/TRAINING  | 0.00             | 1,720.76         | 0.00              | 518.04            | 2,130.00         | -1.35            | 3,000.00         |  |
|  | <b>Department: 629 - Elections Total:</b>                    | <b>4,600.00</b>  | <b>1,995.86</b>  | <b>4,600.00</b>   | <b>1,437.69</b>   | <b>5,700.00</b>  | <b>-1.35</b>     | <b>3,000.00</b>  |  |
|  | <b>Expense Total:</b>  | <b>4,600.00</b>  | <b>1,995.86</b>  | <b>4,600.00</b>   | <b>1,437.69</b>   | <b>5,700.00</b>  | <b>-1.35</b>     | <b>3,000.00</b>  |  |
|  | <b>Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):</b>       | <b>0.00</b>      | <b>487.08</b>    | <b>0.00</b>       | <b>931.50</b>     | <b>-2,700.00</b> | <b>1.35</b>      | <b>0.00</b>      |  |
| <b>Fund: 0610 - JUSTICE COURT TECH FUND</b>            |  |                  |                  |                   |                   |                  |                  |                  |  |
| <b>Revenue</b>   |  |                  |                  |                   |                   |                  |                  |                  |  |
| <b>Department: 303 - 303</b>                           |  |                  |                  |                   |                   |                  |                  |                  |  |
| <a href="#">0610-303-3010</a>                          | JP #1 REVENUE  | 15,000.00        | 11,271.25        | 15,000.00         | 10,367.29         | 15,000.00        | 3,642.82         | 15,000.00        |  |
| <a href="#">0610-303-3020</a>                          | JP #2 REVENUE  | 6,000.00         | 4,067.53         | 6,000.00          | 2,918.10          | 6,000.00         | 800.92           | 6,000.00         |  |
| <a href="#">0610-303-3030</a>                          | JP #3 REVENUE  | 100.00           | 4.00             | 0.00              | 8.00              | 0.00             | 0.00             |                  |  |
| <a href="#">0610-303-3040</a>                          | JP #4 REVENUE  | 3,000.00         | 2,276.02         | 3,000.00          | 3,610.53          | 3,000.00         | 1,099.27         | 3,000.00         |  |
| <a href="#">0610-303-3050</a>                          | JP #5 REVENUE  | 10,000.00        | 7,191.62         | 10,000.00         | 7,001.89          | 10,000.00        | 2,127.00         | 10,000.00        |  |
| <a href="#">0610-303-3060</a>                          | JP #6 REVENUE  | 7,000.00         | 7,792.62         | 7,000.00          | 7,468.91          | 7,000.00         | 3,063.31         | 7,000.00         |  |
|  | <b>Department: 303 - 303 Total:</b>                          | <b>41,100.00</b> | <b>32,603.04</b> | <b>41,000.00</b>  | <b>31,374.72</b>  | <b>41,000.00</b> | <b>10,733.32</b> | <b>41,000.00</b> |  |
|  | <b>Revenue Total:</b>  | <b>41,100.00</b> | <b>32,603.04</b> | <b>41,000.00</b>  | <b>31,374.72</b>  | <b>41,000.00</b> | <b>10,733.32</b> | <b>41,000.00</b> |  |
| <b>Expense</b>   |  |                  |                  |                   |                   |                  |                  |                  |  |
| <b>Department: 614 - Justice of the Peace - Pct. 1</b> |  |                  |                  |                   |                   |                  |                  |                  |  |
| <a href="#">0610-614-2420</a>                          | SUPPLIES/OTHER   | 2,000.00         | 1,827.90         | 2,000.00          | 1,640.54          | 3,000.00         | 3,239.95         | 2,000.00         |  |
| <a href="#">0610-614-3450</a>                          | TRAVEL/TRAINING  | 2,000.00         | 1,866.59         | 2,000.00          | 2,305.35          | 2,000.00         | 1,732.57         | 2,000.00         |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                              |                  |                  |                  |                  |                  |                   | Defined Budgets  |  |
|--|------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|--|
|  |                              | 2015             | 2015             | 2016             | 2016             | 2017             | 2017              | 2018             |  |
|  |                              | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity      | 2018             |  |
|  |                              |                  |                  |                  |                  |                  |                   | 2018             |  |
| <a href="#">0610-614-3700</a>                                  | SERVICE MAINTENANCE CONTR... | 1,000.00         | 634.80           | 2,000.00         | 1,297.32         | 2,500.00         | 719.52            | 6,000.00         |  |
| <a href="#">0610-614-4480</a>                                  | CAPITAL LEASE                | 0.00             | 0.00             | 1,828.92         | 0.00             | 2,500.00         | 297.00            |                  |  |
| <b>Department: 614 - Justice of the Peace - Pct. 1 Total:</b>  |                              | <b>5,000.00</b>  | <b>4,329.29</b>  | <b>7,828.92</b>  | <b>5,243.21</b>  | <b>10,000.00</b> | <b>5,989.04</b>   | <b>10,000.00</b> |  |
| <b>Department: 615 - Justice of the Peace - Pct. 2</b>         |                              |                  |                  |                  |                  |                  |                   |                  |  |
| <a href="#">0610-615-2420</a>                                  | SUPPLIES/OTHER               | 2,800.00         | 1,401.43         | 2,000.00         | 1,742.05         | 4,000.00         | 3,577.23          | 2,000.00         |  |
| <a href="#">0610-615-3450</a>                                  | TRAVEL/TRAINING              | 4,200.00         | 4,157.42         | 2,000.00         | 1,693.66         | 2,000.00         | 762.69            | 2,000.00         |  |
| <a href="#">0610-615-3700</a>                                  | SERVICE MAINTENANCE CONTR... | 1,000.00         | 506.55           | 13,800.00        | 12,369.80        | 4,000.00         | 142.45            | 6,000.00         |  |
| <b>Department: 615 - Justice of the Peace - Pct. 2 Total:</b>  |                              | <b>8,000.00</b>  | <b>6,065.40</b>  | <b>17,800.00</b> | <b>15,805.51</b> | <b>10,000.00</b> | <b>4,482.37</b>   | <b>10,000.00</b> |  |
| <b>Department: 616 - Justice of the Peace - Pct. 3</b>         |                              |                  |                  |                  |                  |                  |                   |                  |  |
| <a href="#">0610-616-2420</a>                                  | SUPPLIES/OTHER               | 0.00             | 0.00             | 5,000.00         | 980.40           | 4,000.00         | 3,454.99          |                  |  |
| <b>Department: 616 - Justice of the Peace - Pct. 3 Total:</b>  |                              | <b>0.00</b>      | <b>0.00</b>      | <b>5,000.00</b>  | <b>980.40</b>    | <b>4,000.00</b>  | <b>3,454.99</b>   | <b>0.00</b>      |  |
| <b>Department: 617 - Justice of the Peace - Pct. 4</b>         |                              |                  |                  |                  |                  |                  |                   |                  |  |
| <a href="#">0610-617-2420</a>                                  | SUPPLIES/OTHER               | 3,000.00         | 2,452.06         | 3,000.00         | 235.47           | 1,500.00         | 960.22            | 1,000.00         |  |
| <a href="#">0610-617-3450</a>                                  | TRAVEL/TRAINING              | 4,000.00         | 3,895.55         | 3,000.00         | 207.00           | 1,000.00         | 237.47            | 1,000.00         |  |
| <a href="#">0610-617-3700</a>                                  | SERVICE MAINTENANCE          | 0.00             | 0.00             | 0.00             | 0.00             | 500.00           | 0.00              | 5,000.00         |  |
| <b>Department: 617 - Justice of the Peace - Pct. 4 Total:</b>  |                              | <b>7,000.00</b>  | <b>6,347.61</b>  | <b>6,000.00</b>  | <b>442.47</b>    | <b>3,000.00</b>  | <b>1,197.69</b>   | <b>7,000.00</b>  |  |
| <b>Department: 618 - Justice of the Peace - Pct. 5</b>         |                              |                  |                  |                  |                  |                  |                   |                  |  |
| <a href="#">0610-618-2420</a>                                  | SUPPLIES/OTHER               | 6,447.00         | 6,142.36         | 2,000.00         | 1,690.65         | 3,000.00         | 2,364.97          | 2,000.00         |  |
| <a href="#">0610-618-3450</a>                                  | TRAVEL/TRAINING              | 2,000.00         | 987.10           | 2,000.00         | 150.00           | 1,000.00         | 0.00              | 1,000.00         |  |
| <a href="#">0610-618-3700</a>                                  | SERVICE MAINTENANCE          | 0.00             | 0.00             | 0.00             | 0.00             | 4,000.00         | 0.00              | 5,000.00         |  |
| <b>Department: 618 - Justice of the Peace - Pct. 5 Total:</b>  |                              | <b>8,447.00</b>  | <b>7,129.46</b>  | <b>4,000.00</b>  | <b>1,840.65</b>  | <b>8,000.00</b>  | <b>2,364.97</b>   | <b>8,000.00</b>  |  |
| <b>Department: 619 - Justice of the Peace - Pct. 6</b>         |                              |                  |                  |                  |                  |                  |                   |                  |  |
| <a href="#">0610-619-2420</a>                                  | SUPPLIES/OTHER               | 3,000.00         | 2,095.02         | 2,000.00         | 1,554.44         | 3,000.00         | 2,327.53          | 1,000.00         |  |
| <a href="#">0610-619-3450</a>                                  | TRAVEL/TRAINING              | 1,000.00         | 150.00           | 1,100.00         | 276.48           | 0.00             | 1,181.56          |                  |  |
| <a href="#">0610-619-3700</a>                                  | SERVICE MAINTENANCE          | 0.00             | 0.00             | 0.00             | 0.00             | 3,000.00         | 0.00              | 5,000.00         |  |
| <a href="#">0610-619-4480</a>                                  | CAPITAL LEASE                | 1,000.00         | 0.00             | 1,900.00         | 703.93           | 0.00             | 0.00              |                  |  |
| <b>Department: 619 - Justice of the Peace - Pct. 6 Total:</b>  |                              | <b>5,000.00</b>  | <b>2,245.02</b>  | <b>5,000.00</b>  | <b>2,534.85</b>  | <b>6,000.00</b>  | <b>3,509.09</b>   | <b>6,000.00</b>  |  |
| <b>Expense Total:</b>  |                              | <b>33,447.00</b> | <b>26,116.78</b> | <b>45,628.92</b> | <b>26,847.09</b> | <b>41,000.00</b> | <b>20,998.15</b>  | <b>41,000.00</b> |  |
| <b>Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):</b> |                              | <b>7,653.00</b>  | <b>6,486.26</b>  | <b>-4,628.92</b> | <b>4,527.63</b>  | <b>0.00</b>      | <b>-10,264.83</b> | <b>0.00</b>      |  |
| <b>Fund: 0620 - CAP.PROJ: PTT-1409</b>                         |                              |                  |                  |                  |                  |                  |                   |                  |  |
| <b>Revenue</b>   |                              |                  |                  |                  |                  |                  |                   |                  |  |
| <b>Department: 310 - 310</b>                                   |                              |                  |                  |                  |                  |                  |                   |                  |  |
| <a href="#">0620-310-3010</a>                                  | INTEREST                     | 0.00             | 49,278.72        | 0.00             | 97,984.51        | 0.00             | 57,406.51         |                  |  |



Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                             |                      |                      |                      |                      |                      |                      | Defined Budgets |  |
|---|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------|--|
|   |                             | 2015                 | 2015                 | 2016                 | 2016                 | 2017                 | 2017                 | 2018            |  |
|   |                             | Total Budget         | Total Activity       | Total Budget         | Total Activity       | Total Budget         | YTD Activity         | 2018            |  |
| <a href="#">0620-310-3020</a>                             | MISCELLANEOUS               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 14,177.00            |                 |  |
| <a href="#">0620-310-8620</a>                             | BOND PROCEEDS               | 0.00                 | 19,335,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                 |  |
| <b>Department: 310 - 310 Total:</b>                       |                             | <b>0.00</b>          | <b>19,384,278.72</b> | <b>0.00</b>          | <b>97,984.51</b>     | <b>0.00</b>          | <b>71,583.51</b>     | <b>0.00</b>     |  |
| <b>Department: 314 - 314</b>                              |                             |                      |                      |                      |                      |                      |                      |                 |  |
| <a href="#">0620-314-0010</a>                             | OTHER FINANCING SOURCE      | 0.00                 | 1,159,364.95         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                 |  |
| <b>Department: 314 - 314 Total:</b>                       |                             | <b>0.00</b>          | <b>1,159,364.95</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>     |  |
| <b>Revenue Total:</b>                                     |                             | <b>0.00</b>          | <b>20,543,643.67</b> | <b>0.00</b>          | <b>97,984.51</b>     | <b>0.00</b>          | <b>71,583.51</b>     | <b>0.00</b>     |  |
| <b>Expense</b>  |                             |                      |                      |                      |                      |                      |                      |                 |  |
| <b>Department: 701 - 701</b>                              |                             |                      |                      |                      |                      |                      |                      |                 |  |
| <a href="#">0620-701-3800</a>                             | PROFESSIONAL SERVICES       | 4,039,368.00         | 446,400.00           | 3,795,199.00         | 349,390.86           | 1,046,770.00         | 214,648.97           |                 |  |
| <a href="#">0620-701-4010</a>                             | ROW PURCHASE                | 2,032,000.00         | 1,425,031.25         | 1,608,500.00         | 1,564,074.55         | 1,487,000.00         | 1,053,156.85         |                 |  |
| <a href="#">0620-701-4410</a>                             | CONSTRUCTION-HWY. 1409      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 3,947,000.00         | 100.00               |                 |  |
| <b>Department: 701 - 701 Total:</b>                       |                             | <b>6,071,368.00</b>  | <b>1,871,431.25</b>  | <b>5,403,699.00</b>  | <b>1,913,465.41</b>  | <b>6,480,770.00</b>  | <b>1,267,905.82</b>  | <b>0.00</b>     |  |
| <b>Department: 914 - 914</b>                              |                             |                      |                      |                      |                      |                      |                      |                 |  |
| <a href="#">0620-914-0010</a>                             | ISSUANCE COSTS-EXPENDITURES | 0.00                 | 494,364.95           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |                 |  |
| <b>Department: 914 - 914 Total:</b>                       |                             | <b>0.00</b>          | <b>494,364.95</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>     |  |
| <b>Expense Total:</b>                                     |                             | <b>6,071,368.00</b>  | <b>2,365,796.20</b>  | <b>5,403,699.00</b>  | <b>1,913,465.41</b>  | <b>6,480,770.00</b>  | <b>1,267,905.82</b>  | <b>0.00</b>     |  |
| <b>Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):</b> |                             | <b>-6,071,368.00</b> | <b>18,177,847.47</b> | <b>-5,403,699.00</b> | <b>-1,815,480.90</b> | <b>-6,480,770.00</b> | <b>-1,196,322.31</b> | <b>0.00</b>     |  |
| <b>Fund: 0630 - CC/DC RECORD PRESERVATION</b>             |                             |                      |                      |                      |                      |                      |                      |                 |  |
| <b>Revenue</b>  |                             |                      |                      |                      |                      |                      |                      |                 |  |
| <b>Department: 303 - 303</b>                              |                             |                      |                      |                      |                      |                      |                      |                 |  |
| <a href="#">0630-303-3120</a>                             | DISTRICT COURT FEES         | 5,000.00             | 5,340.00             | 5,000.00             | 5,320.00             | 5,000.00             | 2,350.00             | 5,000.00        |  |
| <a href="#">0630-303-3130</a>                             | COUNTY COURT FEES           | 4,000.00             | 2,406.29             | 4,000.00             | 3,240.00             | 4,000.00             | 1,530.75             | 4,000.00        |  |
| <b>Department: 303 - 303 Total:</b>                       |                             | <b>9,000.00</b>      | <b>7,746.29</b>      | <b>9,000.00</b>      | <b>8,560.00</b>      | <b>9,000.00</b>      | <b>3,880.75</b>      | <b>9,000.00</b> |  |
| <b>Revenue Total:</b>                                     |                             | <b>9,000.00</b>      | <b>7,746.29</b>      | <b>9,000.00</b>      | <b>8,560.00</b>      | <b>9,000.00</b>      | <b>3,880.75</b>      | <b>9,000.00</b> |  |
| <b>Expense</b>  |                             |                      |                      |                      |                      |                      |                      |                 |  |
| <b>Department: 612 - District Clerk</b>                   |                             |                      |                      |                      |                      |                      |                      |                 |  |
| <a href="#">0630-612-2420</a>                             | SUPPLIES/OTHER              | 5,000.00             | 0.00                 | 0.00                 | 0.00                 | 5,000.00             | 0.00                 | 5,000.00        |  |
| <a href="#">0630-612-3700</a>                             | SERVICE CONTRACTS           | 0.00                 | 0.00                 | 9,543.75             | 9,543.75             | 0.00                 | 0.00                 |                 |  |
| <b>Department: 612 - District Clerk Total:</b>            |                             | <b>5,000.00</b>      | <b>0.00</b>          | <b>9,543.75</b>      | <b>9,543.75</b>      | <b>5,000.00</b>      | <b>0.00</b>          | <b>5,000.00</b> |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                                |                  |                  |                  |                  |                  |                  | Defined Budgets  |  |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
|  |                                | 2015             | 2015             | 2016             | 2016             | 2017             | 2017             | 2018             |  |
|  |                                | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2018             |  |
| <b>Department: 613 - County Clerk</b>                            |                                |                  |                  |                  |                  |                  |                  |                  |  |
| <a href="#">0630-613-2420</a>                                    | SUPPLIES/OTHER                 | 4,000.00         | 0.00             | 0.00             | 0.00             | 4,000.00         | 0.00             | 4,000.00         |  |
| <b>Department: 613 - County Clerk Total:</b>                     |                                | <b>4,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>4,000.00</b>  | <b>0.00</b>      | <b>4,000.00</b>  |  |
| <b>Expense Total:</b>  |                                | <b>9,000.00</b>  | <b>0.00</b>      | <b>9,543.75</b>  | <b>9,543.75</b>  | <b>9,000.00</b>  | <b>0.00</b>      | <b>9,000.00</b>  |  |
| <b>Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):</b> |                                | <b>0.00</b>      | <b>7,746.29</b>  | <b>-543.75</b>   | <b>-983.75</b>   | <b>0.00</b>      | <b>3,880.75</b>  | <b>0.00</b>      |  |
| <b>Fund: 0640 - JSTC CRT BLDG SCRTY FUND</b>                     |                                |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Revenue</b>   |                                |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Department: 303 - 303</b>                                     |                                |                  |                  |                  |                  |                  |                  |                  |  |
| <a href="#">0640-303-3010</a>                                    | JP#1 COURTHOUSE SECURITY FE... | 2,000.00         | 1,795.56         | 2,000.00         | 1,650.35         | 2,000.00         | 652.86           | 2,000.00         |  |
| <a href="#">0640-303-3020</a>                                    | JP#2 COURTHOUSE SECURITY FE... | 2,000.00         | 1,112.26         | 1,000.00         | 721.52           | 1,000.00         | 194.22           | 1,000.00         |  |
| <a href="#">0640-303-3030</a>                                    | JP#3 COURTHOUSE SECURITY FE... | 0.00             | 1.00             | 0.00             | 6.00             | 0.00             | 0.00             |                  |  |
| <a href="#">0640-303-3040</a>                                    | JP#4 COURTHOUSE SECURITY FE... | 500.00           | 549.01           | 500.00           | 894.65           | 500.00           | 274.80           | 500.00           |  |
| <a href="#">0640-303-3050</a>                                    | JP#5 COURTHOUSE SECURITY FE... | 1,500.00         | 1,854.52         | 1,500.00         | 946.19           | 1,500.00         | 681.19           | 1,500.00         |  |
| <a href="#">0640-303-3060</a>                                    | JP#6 COURTHOUSE SECURITY FE... | 1,500.00         | 1,949.15         | 1,500.00         | 1,863.24         | 1,500.00         | 762.72           | 1,500.00         |  |
| <b>Department: 303 - 303 Total:</b>                              |                                | <b>7,500.00</b>  | <b>7,261.50</b>  | <b>6,500.00</b>  | <b>6,081.95</b>  | <b>6,500.00</b>  | <b>2,565.79</b>  | <b>6,500.00</b>  |  |
| <b>Revenue Total:</b>  |                                | <b>7,500.00</b>  | <b>7,261.50</b>  | <b>6,500.00</b>  | <b>6,081.95</b>  | <b>6,500.00</b>  | <b>2,565.79</b>  | <b>6,500.00</b>  |  |
| <b>Expense</b>   |                                |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Department: 669 - County Sheriff</b>                          |                                |                  |                  |                  |                  |                  |                  |                  |  |
| <a href="#">0640-669-2420</a>                                    | SUPPLIES/OTHER                 | 7,500.00         | 0.00             | 6,500.00         | 0.00             | 6,500.00         | 0.00             | 6,500.00         |  |
| <b>Department: 669 - County Sheriff Total:</b>                   |                                | <b>7,500.00</b>  | <b>0.00</b>      | <b>6,500.00</b>  | <b>0.00</b>      | <b>6,500.00</b>  | <b>0.00</b>      | <b>6,500.00</b>  |  |
| <b>Expense Total:</b>  |                                | <b>7,500.00</b>  | <b>0.00</b>      | <b>6,500.00</b>  | <b>0.00</b>      | <b>6,500.00</b>  | <b>0.00</b>      | <b>6,500.00</b>  |  |
| <b>Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):</b>  |                                | <b>0.00</b>      | <b>7,261.50</b>  | <b>0.00</b>      | <b>6,081.95</b>  | <b>0.00</b>      | <b>2,565.79</b>  | <b>0.00</b>      |  |
| <b>Fund: 0650 - COURTHOUSE SECURITY FD</b>                       |                                |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Revenue</b>   |                                |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Department: 303 - 303</b>                                     |                                |                  |                  |                  |                  |                  |                  |                  |  |
| <a href="#">0650-303-3000</a>                                    | FEES                           | 30,000.00        | 31,814.15        | 30,000.00        | 28,263.73        | 30,000.00        | 9,065.33         | 30,000.00        |  |
| <a href="#">0650-303-3010</a>                                    | JP#1 COURTHOUSE SECURITY FE... | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 1,979.57         |                  |  |
| <a href="#">0650-303-3020</a>                                    | JP#2 COURTHOUSE SECURITY FE... | 0.00             | 0.00             | 0.00             | 993.26           | 1,000.00         | 600.69           | 1,000.00         |  |
| <a href="#">0650-303-3040</a>                                    | JP#4 COURTHOUSE SECURITY FE... | 0.00             | 0.00             | 0.00             | 1,392.72         | 1,000.00         | 824.43           | 1,000.00         |  |
| <a href="#">0650-303-3050</a>                                    | JP#5 COURTHOUSE SECURITY FE... | 3,000.00         | 5,858.82         | 5,000.00         | 5,463.15         | 5,000.00         | 1,453.79         | 5,000.00         |  |
| <a href="#">0650-303-3060</a>                                    | JP#6 COURTHOUSE SECURITY FE... | 0.00             | 0.00             | 0.00             | 3,726.34         | 1,000.00         | 2,297.24         | 1,000.00         |  |
| <b>Department: 303 - 303 Total:</b>                              |                                | <b>33,000.00</b> | <b>37,672.97</b> | <b>35,000.00</b> | <b>39,839.20</b> | <b>38,000.00</b> | <b>16,221.05</b> | <b>38,000.00</b> |  |
| <b>Revenue Total:</b>  |                                | <b>33,000.00</b> | <b>37,672.97</b> | <b>35,000.00</b> | <b>39,839.20</b> | <b>38,000.00</b> | <b>16,221.05</b> | <b>38,000.00</b> |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                                |                  |                   |                  |                   |                  |                  | Defined Budgets  |  |
|---|--------------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|--|
|   |                                | 2015             | 2015              | 2016             | 2016              | 2017             | 2017             | 2018             |  |
|   |                                | Total Budget     | Total Activity    | Total Budget     | Total Activity    | Total Budget     | YTD Activity     | 2018             |  |
| <b>Expense</b>  |                                |                  |                   |                  |                   |                  |                  |                  |  |
| <b>Department: 669 - County Sheriff</b>                       |                                |                  |                   |                  |                   |                  |                  |                  |  |
| <a href="#">0650-669-2410</a>                                 | SECURITY HARDWARE              | 0.00             | 0.00              | 0.00             | 0.00              | 0.00             | 118.07           |                  |  |
| <a href="#">0650-669-2420</a>                                 | SUPPLIES / OTHER               | 31,000.00        | 2,102.82          | 35,000.00        | 1,853.60          | 38,000.00        | 4,210.47         | 38,000.00        |  |
| <b>Department: 669 - County Sheriff Total:</b>                |                                | <b>31,000.00</b> | <b>2,102.82</b>   | <b>35,000.00</b> | <b>1,853.60</b>   | <b>38,000.00</b> | <b>4,328.54</b>  | <b>38,000.00</b> |  |
| <b>Expense Total:</b>   |                                | <b>31,000.00</b> | <b>2,102.82</b>   | <b>35,000.00</b> | <b>1,853.60</b>   | <b>38,000.00</b> | <b>4,328.54</b>  | <b>38,000.00</b> |  |
| <b>Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):</b> |                                | <b>2,000.00</b>  | <b>35,570.15</b>  | <b>0.00</b>      | <b>37,985.60</b>  | <b>0.00</b>      | <b>11,892.51</b> | <b>0.00</b>      |  |
| <b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>                        |                                |                  |                   |                  |                   |                  |                  |                  |  |
| <b>Revenue</b>  |                                |                  |                   |                  |                   |                  |                  |                  |  |
| <b>Department: 303 - 303</b>                                  |                                |                  |                   |                  |                   |                  |                  |                  |  |
| <a href="#">0660-303-3130</a>                                 | CO CLERK RECORDS MGT FEES      | 80,000.00        | 122,949.05        | 83,000.00        | 125,223.89        | 83,000.00        | 80,293.93        | 83,000.00        |  |
| <a href="#">0660-303-3330</a>                                 | PRSVTN.FEES(VITAL STATISTICS)  | 1,000.00         | 4,371.40          | 1,000.00         | 1,320.97          | 1,000.00         | 680.00           | 1,000.00         |  |
| <b>Department: 303 - 303 Total:</b>                           |                                | <b>81,000.00</b> | <b>127,320.45</b> | <b>84,000.00</b> | <b>126,544.86</b> | <b>84,000.00</b> | <b>80,973.93</b> | <b>84,000.00</b> |  |
| <b>Department: 310 - 310</b>                                  |                                |                  |                   |                  |                   |                  |                  |                  |  |
| <a href="#">0660-310-3010</a>                                 | INTEREST EARNINGS              | 1,000.00         | 1,365.75          | 1,000.00         | 1,590.82          | 1,000.00         | 1,093.48         | 1,000.00         |  |
| <b>Department: 310 - 310 Total:</b>                           |                                | <b>1,000.00</b>  | <b>1,365.75</b>   | <b>1,000.00</b>  | <b>1,590.82</b>   | <b>1,000.00</b>  | <b>1,093.48</b>  | <b>1,000.00</b>  |  |
| <b>Revenue Total:</b>   |                                | <b>82,000.00</b> | <b>128,686.20</b> | <b>85,000.00</b> | <b>128,135.68</b> | <b>85,000.00</b> | <b>82,067.41</b> | <b>85,000.00</b> |  |
| <b>Expense</b>  |                                |                  |                   |                  |                   |                  |                  |                  |  |
| <b>Department: 613 - County Clerk</b>                         |                                |                  |                   |                  |                   |                  |                  |                  |  |
| <a href="#">0660-613-1400</a>                                 | SALARIES                       | 25,725.00        | 29,690.50         | 25,725.00        | 32,078.02         | 25,725.00        | 28,796.04        | 25,725.00        |  |
| <a href="#">0660-613-1490</a>                                 | EXTRA PERSONNEL                | 26,400.00        | 11,503.68         | 26,400.00        | 13,176.88         | 26,400.00        | 11,254.38        | 26,400.00        |  |
| <a href="#">0660-613-1500</a>                                 | LONGEVITY                      | 0.00             | 0.00              | 0.00             | 440.00            | 0.00             | 0.00             |                  |  |
| <a href="#">0660-613-1510</a>                                 | FICA/MED                       | 1,000.00         | 3,146.09          | 1,000.00         | 3,448.83          | 1,000.00         | 2,888.02         | 1,000.00         |  |
| <a href="#">0660-613-1520</a>                                 | RETIREMENT                     | 1,500.00         | 5,857.83          | 1,500.00         | 6,487.62          | 1,500.00         | 5,695.17         | 1,500.00         |  |
| <a href="#">0660-613-1540</a>                                 | UNEMPLOYMENT INSURANCE         | 500.00           | 63.24             | 500.00           | 201.59            | 500.00           | 187.43           | 500.00           |  |
| <a href="#">0660-613-1550</a>                                 | GROUP HOSPITAL INSURANCE       | 9,100.00         | 8,276.40          | 9,100.00         | 13,816.60         | 9,100.00         | 11,880.59        | 9,100.00         |  |
| <a href="#">0660-613-1560</a>                                 | INS.(DEATH SUPPLEMENTAL POL... | 100.00           | 127.67            | 100.00           | 146.05            | 100.00           | 104.20           | 100.00           |  |
| <a href="#">0660-613-1570</a>                                 | OPEB                           | 0.00             | 0.00              | 2,600.00         | 2,600.00          | 2,600.00         | 0.00             | 2,600.00         |  |
| <a href="#">0660-613-1860</a>                                 | ACCRUED SALARIES EXPENSE       | 0.00             | 69.33             | 0.00             | 243.21            | 0.00             | -1,651.66        |                  |  |
| <a href="#">0660-613-2410</a>                                 | PRSVTN./VITAL STATISTIC        | 7,000.00         | 0.00              | 53,000.00        | 48,156.57         | 7,000.00         | 0.00             | 7,000.00         |  |
| <a href="#">0660-613-2420</a>                                 | OFFICE SUPPLIES                | 1,000.00         | 799.53            | 1,000.00         | 870.42            | 3,575.00         | 194.39           | 3,575.00         |  |
| <a href="#">0660-613-3420</a>                                 | CONTRACTUAL/OTHER              | 7,500.00         | 0.00              | 7,500.00         | 5,650.00          | 7,500.00         | 5,650.00         | 7,500.00         |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |   |                  |                  |                   |                   |                    |                  | Defined Budgets  |  |
|---|---|------------------|------------------|-------------------|-------------------|--------------------|------------------|------------------|--|
|   |   | 2015             | 2015             | 2016              | 2016              | 2017               | 2017             | 2018             |  |
|   |   | Total Budget     | Total Activity   | Total Budget      | Total Activity    | Total Budget       | YTD Activity     | 2018             |  |
| <a href="#">0660-613-4410</a>             | CAPITAL   | 0.00             | 0.00             | 0.00              | 0.00              | 148,500.00         | 18,499.80        |                  |  |
|   | <b>Department: 613 - County Clerk Total:</b>                | <b>79,825.00</b> | <b>59,534.27</b> | <b>128,425.00</b> | <b>127,315.79</b> | <b>233,500.00</b>  | <b>83,498.36</b> | <b>85,000.00</b> |  |
|   | <b>Expense Total:</b>                                       | <b>79,825.00</b> | <b>59,534.27</b> | <b>128,425.00</b> | <b>127,315.79</b> | <b>233,500.00</b>  | <b>83,498.36</b> | <b>85,000.00</b> |  |
|   | <b>Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):</b>   | <b>2,175.00</b>  | <b>69,151.93</b> | <b>-43,425.00</b> | <b>819.89</b>     | <b>-148,500.00</b> | <b>-1,430.95</b> | <b>0.00</b>      |  |
| <b>Fund: 0670 - REC.MGMT.:DIST.CLERK</b>  |   |                  |                  |                   |                   |                    |                  |                  |  |
| <b>Revenue</b>                            |   |                  |                  |                   |                   |                    |                  |                  |  |
| <b>Department: 303 - 303</b>              |   |                  |                  |                   |                   |                    |                  |                  |  |
| <a href="#">0670-303-3120</a>             | DISTRICT CLERK RECORDS FEE                                  | 20,000.00        | 17,639.10        | 20,000.00         | 18,440.54         | 20,000.00          | 7,364.20         | 20,000.00        |  |
| <a href="#">0670-303-3330</a>             | PRSVTN.FEES(VITAL STATISTICS)                               | 300.00           | 241.00           | 300.00            | 232.00            | 300.00             | 112.00           | 300.00           |  |
|   | <b>Department: 303 - 303 Total:</b>                         | <b>20,300.00</b> | <b>17,880.10</b> | <b>20,300.00</b>  | <b>18,672.54</b>  | <b>20,300.00</b>   | <b>7,476.20</b>  | <b>20,300.00</b> |  |
|   | <b>Revenue Total:</b>                                       | <b>20,300.00</b> | <b>17,880.10</b> | <b>20,300.00</b>  | <b>18,672.54</b>  | <b>20,300.00</b>   | <b>7,476.20</b>  | <b>20,300.00</b> |  |
| <b>Expense</b>                            |   |                  |                  |                   |                   |                    |                  |                  |  |
| <b>Department: 612 - District Clerk</b>   |   |                  |                  |                   |                   |                    |                  |                  |  |
| <a href="#">0670-612-1490</a>             | EXTRA PERSONNEL   | 10,770.00        | 10,770.00        | 11,200.00         | 10,788.35         | 13,200.00          | 9,361.50         | 9,000.00         |  |
| <a href="#">0670-612-1510</a>             | FICA/MED  | 1,200.00         | 823.91           | 1,200.00          | 825.30            | 1,200.00           | 716.17           | 1,200.00         |  |
| <a href="#">0670-612-1520</a>             | RETIREMENT  | 2,000.00         | 1,531.49         | 2,000.00          | 1,534.09          | 2,000.00           | 1,331.20         | 2,000.00         |  |
| <a href="#">0670-612-1540</a>             | UNEMPLOYMENT INSURANCE                                      | 100.00           | 9.00             | 100.00            | 170.31            | 100.00             | 49.62            | 100.00           |  |
| <a href="#">0670-612-1550</a>             | GROUP HOSPITAL INSURANCE                                    | 0.00             | 0.00             | 0.00              | 110.27            | 0.00               | 0.00             |                  |  |
| <a href="#">0670-612-1560</a>             | INS (SUPPLEMENTAL DEATH POL...                              | 100.00           | 33.39            | 100.00            | 34.50             | 100.00             | 24.34            | 100.00           |  |
| <a href="#">0670-612-2420</a>             | SUPPLIES-OTHER  | 2,500.00         | 2,419.66         | 300.00            | 239.98            | 3,700.00           | 755.00           | 7,900.00         |  |
| <a href="#">0670-612-3420</a>             | CONTRACTUAL OTHER   | 5,650.00         | 5,650.00         | 5,650.00          | 5,650.00          | 0.00               | 0.00             |                  |  |
|   | <b>Department: 612 - District Clerk Total:</b>              | <b>22,320.00</b> | <b>21,237.45</b> | <b>20,550.00</b>  | <b>19,352.80</b>  | <b>20,300.00</b>   | <b>12,237.83</b> | <b>20,300.00</b> |  |
|   | <b>Expense Total:</b>                                       | <b>22,320.00</b> | <b>21,237.45</b> | <b>20,550.00</b>  | <b>19,352.80</b>  | <b>20,300.00</b>   | <b>12,237.83</b> | <b>20,300.00</b> |  |
|   | <b>Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):</b> | <b>-2,020.00</b> | <b>-3,357.35</b> | <b>-250.00</b>    | <b>-680.26</b>    | <b>0.00</b>        | <b>-4,761.63</b> | <b>0.00</b>      |  |
| <b>Fund: 0680 - DC/CC TECHNOLOGY FUND</b> |   |                  |                  |                   |                   |                    |                  |                  |  |
| <b>Revenue</b>                            |   |                  |                  |                   |                   |                    |                  |                  |  |
| <b>Department: 303 - 303</b>              |   |                  |                  |                   |                   |                    |                  |                  |  |
| <a href="#">0680-303-3120</a>             | DISTRICT COURT FEES   | 1,000.00         | 747.58           | 1,000.00          | 636.00            | 1,000.00           | 236.00           | 1,000.00         |  |
| <a href="#">0680-303-3130</a>             | COUNTY COURT FEES   | 1,500.00         | 1,512.41         | 1,500.00          | 1,575.83          | 1,500.00           | 993.43           | 1,500.00         |  |
|   | <b>Department: 303 - 303 Total:</b>                         | <b>2,500.00</b>  | <b>2,259.99</b>  | <b>2,500.00</b>   | <b>2,211.83</b>   | <b>2,500.00</b>    | <b>1,229.43</b>  | <b>2,500.00</b>  |  |
|   | <b>Revenue Total:</b>                                       | <b>2,500.00</b>  | <b>2,259.99</b>  | <b>2,500.00</b>   | <b>2,211.83</b>   | <b>2,500.00</b>    | <b>1,229.43</b>  | <b>2,500.00</b>  |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                               | 2015            | 2015             | 2016            | 2016            | 2017            | 2017            | Defined Budgets |
|---|-------------------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   |                               | Total Budget    | Total Activity   | Total Budget    | Total Activity  | Total Budget    | YTD Activity    | 2018            |
|   |                               |                 |                  |                 |                 |                 |                 | 2018            |
| <b>Expense</b>  |                               |                 |                  |                 |                 |                 |                 |                 |
| <b>Department: 612 - District Clerk</b>                         |                               |                 |                  |                 |                 |                 |                 |                 |
| <a href="#">0680-612-2420</a>                                   | SUPPLIES/OTHER                | 500.00          | 0.00             | 500.00          | 0.00            | 1,000.00        | 0.00            | 1,000.00        |
| <b>Department: 612 - District Clerk Total:</b>                  |                               | <b>500.00</b>   | <b>0.00</b>      | <b>500.00</b>   | <b>0.00</b>     | <b>1,000.00</b> | <b>0.00</b>     | <b>1,000.00</b> |
| <b>Department: 613 - County Clerk</b>                           |                               |                 |                  |                 |                 |                 |                 |                 |
| <a href="#">0680-613-2420</a>                                   | SUPPLIES/OTHER                | 500.00          | 0.00             | 500.00          | 0.00            | 1,500.00        | 0.00            | 1,500.00        |
| <b>Department: 613 - County Clerk Total:</b>                    |                               | <b>500.00</b>   | <b>0.00</b>      | <b>500.00</b>   | <b>0.00</b>     | <b>1,500.00</b> | <b>0.00</b>     | <b>1,500.00</b> |
| <b>Expense Total:</b>   |                               | <b>1,000.00</b> | <b>0.00</b>      | <b>1,000.00</b> | <b>0.00</b>     | <b>2,500.00</b> | <b>0.00</b>     | <b>2,500.00</b> |
| <b>Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):</b>    |                               | <b>1,500.00</b> | <b>2,259.99</b>  | <b>1,500.00</b> | <b>2,211.83</b> | <b>0.00</b>     | <b>1,229.43</b> | <b>0.00</b>     |
| <b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND</b>                    |                               |                 |                  |                 |                 |                 |                 |                 |
| <b>Revenue</b>  |                               |                 |                  |                 |                 |                 |                 |                 |
| <b>Department: 303 - 303</b>                                    |                               |                 |                  |                 |                 |                 |                 |                 |
| <a href="#">0690-303-3010</a>                                   | CHLD ABS PRVNTN PRGM FEES     | 100.00          | 55.11            | 100.00          | 334.46          | 100.00          | 48.29           | 100.00          |
| <b>Department: 303 - 303 Total:</b>                             |                               | <b>100.00</b>   | <b>55.11</b>     | <b>100.00</b>   | <b>334.46</b>   | <b>100.00</b>   | <b>48.29</b>    | <b>100.00</b>   |
| <b>Revenue Total:</b>   |                               | <b>100.00</b>   | <b>55.11</b>     | <b>100.00</b>   | <b>334.46</b>   | <b>100.00</b>   | <b>48.29</b>    | <b>100.00</b>   |
| <b>Expense</b>  |                               |                 |                  |                 |                 |                 |                 |                 |
| <b>Department: 612 - District Clerk</b>                         |                               |                 |                  |                 |                 |                 |                 |                 |
| <a href="#">0690-612-2420</a>                                   | SUPPLIES/OTHER                | 100.00          | 0.00             | 100.00          | 0.00            | 100.00          | 0.00            | 100.00          |
| <b>Department: 612 - District Clerk Total:</b>                  |                               | <b>100.00</b>   | <b>0.00</b>      | <b>100.00</b>   | <b>0.00</b>     | <b>100.00</b>   | <b>0.00</b>     | <b>100.00</b>   |
| <b>Expense Total:</b>   |                               | <b>100.00</b>   | <b>0.00</b>      | <b>100.00</b>   | <b>0.00</b>     | <b>100.00</b>   | <b>0.00</b>     | <b>100.00</b>   |
| <b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):</b> |                               | <b>0.00</b>     | <b>55.11</b>     | <b>0.00</b>     | <b>334.46</b>   | <b>0.00</b>     | <b>48.29</b>    | <b>0.00</b>     |
| <b>Fund: 0710 - FALLEN OFFICERS FUND</b>                        |                               |                 |                  |                 |                 |                 |                 |                 |
| <b>Revenue</b>  |                               |                 |                  |                 |                 |                 |                 |                 |
| <b>Department: 300 - 300</b>                                    |                               |                 |                  |                 |                 |                 |                 |                 |
| <a href="#">0710-300-3015</a>                                   | JUROR DONATNS-FALLEN OFFIC... | 0.00            | 189.34           | 200.00          | 0.00            | 200.00          | 0.00            | 200.00          |
| <b>Department: 300 - 300 Total:</b>                             |                               | <b>0.00</b>     | <b>189.34</b>    | <b>200.00</b>   | <b>0.00</b>     | <b>200.00</b>   | <b>0.00</b>     | <b>200.00</b>   |
| <b>Department: 310 - 310</b>                                    |                               |                 |                  |                 |                 |                 |                 |                 |
| <a href="#">0710-310-3020</a>                                   | MISCELLANEOUS                 | 0.00            | 0.00             | 0.00            | 0.00            | -200.00         | 0.00            | -200.00         |
| <b>Department: 310 - 310 Total:</b>                             |                               | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>-200.00</b>  | <b>0.00</b>     | <b>-200.00</b>  |
| <b>Department: 315 - 315</b>                                    |                               |                 |                  |                 |                 |                 |                 |                 |
| <a href="#">0710-315-0010</a>                                   | CASH TRANSFER                 | 0.00            | 10,756.06        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>Department: 315 - 315 Total:</b>                             |                               | <b>0.00</b>     | <b>10,756.06</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Revenue Total:</b>   |                               | <b>0.00</b>     | <b>10,945.40</b> | <b>200.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Fund: 0710 - FALLEN OFFICERS FUND Total:</b>                 |                               | <b>0.00</b>     | <b>10,945.40</b> | <b>200.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                                 | 2015                 | 2015                | 2016                 | 2016                | 2017                 | 2017                 | Defined Budgets      |
|---|---------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
|   |                                 | Total Budget         | Total Activity      | Total Budget         | Total Activity      | Total Budget         | YTD Activity         | 2018                 |
|   |                                 |                      |                     |                      |                     |                      |                      | 2018                 |
| <b>Fund: 0730 - CAPITAL PROJECTS</b>                    |                                 |                      |                     |                      |                     |                      |                      |                      |
| <b>Revenue</b>  |                                 |                      |                     |                      |                     |                      |                      |                      |
| <b>Department: 310 - 310</b>                            |                                 |                      |                     |                      |                     |                      |                      |                      |
| <a href="#">0730-310-3010</a>                           | INTEREST EARNINGS               | 0.00                 | 17,308.12           | 0.00                 | 35,901.79           | 0.00                 | 18,705.71            |                      |
| <a href="#">0730-310-3020</a>                           | OTHER INCOME                    | 0.00                 | 511,956.00          | 500,000.00           | 0.00                | 0.00                 | 0.00                 |                      |
| <a href="#">0730-310-3030</a>                           | PARTNERSHIP REVENUE             | 0.00                 | 0.00                | 0.00                 | 1,744,035.00        | 0.00                 | 543,035.30           |                      |
| <a href="#">0730-310-8620</a>                           | BOND PROCEEDS                   | 0.00                 | 8,240,000.00        | 0.00                 | 0.00                | 0.00                 | 0.00                 |                      |
| <b>Department: 310 - 310 Total:</b>                     |                                 | <b>0.00</b>          | <b>8,769,264.12</b> | <b>500,000.00</b>    | <b>1,779,936.79</b> | <b>0.00</b>          | <b>561,741.01</b>    | <b>0.00</b>          |
| <b>Department: 314 - 314</b>                            |                                 |                      |                     |                      |                     |                      |                      |                      |
| <a href="#">0730-314-0010</a>                           | OTHER FINANCING SOURCES         | 0.00                 | 329,052.30          | 0.00                 | 0.00                | 0.00                 | 0.00                 |                      |
| <b>Department: 314 - 314 Total:</b>                     |                                 | <b>0.00</b>          | <b>329,052.30</b>   | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Revenue Total:</b>                                   |                                 | <b>0.00</b>          | <b>9,098,316.42</b> | <b>500,000.00</b>    | <b>1,779,936.79</b> | <b>0.00</b>          | <b>561,741.01</b>    | <b>0.00</b>          |
| <b>Expense</b>  |                                 |                      |                     |                      |                     |                      |                      |                      |
| <b>Department: 601 - Non-departmental</b>               |                                 |                      |                     |                      |                     |                      |                      |                      |
| <a href="#">0730-601-3100</a>                           | PROFESSIONAL SERVICES           | 50,000.00            | 17,500.00           | 43,000.00            | 15,000.00           | 28,000.00            | 15,000.00            | 28,000.00            |
| <b>Department: 601 - Non-departmental Total:</b>        |                                 | <b>50,000.00</b>     | <b>17,500.00</b>    | <b>43,000.00</b>     | <b>15,000.00</b>    | <b>28,000.00</b>     | <b>15,000.00</b>     | <b>28,000.00</b>     |
| <b>Department: 701 - 701</b>                            |                                 |                      |                     |                      |                     |                      |                      |                      |
| <a href="#">0730-701-4410</a>                           | CONSTRUCTION-ROADS              | 1,904,300.00         | 1,192,597.27        | 863,574.00           | 851,014.51          | 448,455.92           | 356,815.27           | 225,601.92           |
| <a href="#">0730-701-4420</a>                           | KILGORE DRAINAGE SEG. 1 CONS... | 0.00                 | 0.00                | 4,230,912.74         | 1,239,536.92        | 3,607,876.74         | 1,807,795.71         | 4,230,912.74         |
| <a href="#">0730-701-4430</a>                           | Kilgore Park Phase 1 Drainage   | 0.00                 | 0.00                | 0.00                 | 0.00                | 543,036.00           | 366,347.61           |                      |
| <a href="#">0730-701-4470</a>                           | ROW ACQUISITION                 | 500,000.00           | 0.00                | 702,659.00           | 618,891.70          | 571,432.30           | 814,726.95           | 129,432.30           |
| <b>Department: 701 - 701 Total:</b>                     |                                 | <b>2,404,300.00</b>  | <b>1,192,597.27</b> | <b>5,797,145.74</b>  | <b>2,709,443.13</b> | <b>5,170,800.96</b>  | <b>3,345,685.54</b>  | <b>4,585,946.96</b>  |
| <b>Department: 914 - 914</b>                            |                                 |                      |                     |                      |                     |                      |                      |                      |
| <a href="#">0730-914-0010</a>                           | ISSUANCE COSTS                  | 0.00                 | 277,998.30          | 0.00                 | 0.00                | 0.00                 | 0.00                 |                      |
| <b>Department: 914 - 914 Total:</b>                     |                                 | <b>0.00</b>          | <b>277,998.30</b>   | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Expense Total:</b>                                   |                                 | <b>2,454,300.00</b>  | <b>1,488,095.57</b> | <b>5,840,145.74</b>  | <b>2,724,443.13</b> | <b>5,198,800.96</b>  | <b>3,360,685.54</b>  | <b>4,613,946.96</b>  |
| <b>Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):</b> |                                 | <b>-2,454,300.00</b> | <b>7,610,220.85</b> | <b>-5,340,145.74</b> | <b>-944,506.34</b>  | <b>-5,198,800.96</b> | <b>-2,798,944.53</b> | <b>-4,613,946.96</b> |
| <b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016</b>    |                                 |                      |                     |                      |                     |                      |                      |                      |
| <b>Revenue</b>  |                                 |                      |                     |                      |                     |                      |                      |                      |
| <b>Department: 310 - 310</b>                            |                                 |                      |                     |                      |                     |                      |                      |                      |
| <a href="#">0740-310-3010</a>                           | INTEREST                        | 0.00                 | 0.00                | 0.00                 | 8,338.77            | 0.00                 | 18,381.84            |                      |
| <a href="#">0740-310-8620</a>                           | BOND PROCEEDS                   | 0.00                 | 0.00                | 9,370,000.00         | 9,370,000.00        | 0.00                 | 0.00                 |                      |
| <b>Department: 310 - 310 Total:</b>                     |                                 | <b>0.00</b>          | <b>0.00</b>         | <b>9,370,000.00</b>  | <b>9,378,338.77</b> | <b>0.00</b>          | <b>18,381.84</b>     | <b>0.00</b>          |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                                 |              |                |                      |                        | Defined Budgets      |                      |              |
|---|---------------------------------|--------------|----------------|----------------------|------------------------|----------------------|----------------------|--------------|
|   |                                 | Total Budget | Total Activity | 2016<br>Total Budget | 2016<br>Total Activity | 2017<br>Total Budget | 2017<br>YTD Activity | 2018<br>2018 |
| <b>Department: 314 - 314</b>  |                                 |              |                |                      |                        |                      |                      |              |
| <a href="#">0740-314-0010</a>   | OTHER FINANCING SOURCE          | 0.00         | 0.00           | 540,620.45           | 540,620.45             | 0.00                 | 0.00                 |              |
| <b>Department: 314 - 314 Total:</b>                                       |                                 | <b>0.00</b>  | <b>0.00</b>    | <b>540,620.45</b>    | <b>540,620.45</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  |
| <b>Revenue Total:</b>   |                                 | <b>0.00</b>  | <b>0.00</b>    | <b>9,910,620.45</b>  | <b>9,918,959.22</b>    | <b>0.00</b>          | <b>18,381.84</b>     | <b>0.00</b>  |
| <b>Expense</b>  |                                 |              |                |                      |                        |                      |                      |              |
| <b>Department: 601 - Non-departmental</b>                                 |                                 |              |                |                      |                        |                      |                      |              |
| <a href="#">0740-601-4410</a>   | CAPITAL                         | 0.00         | 0.00           | 9,700,000.00         | 1,446,563.65           | 8,253,436.35         | 1,199,837.99         |              |
| <b>Department: 601 - Non-departmental Total:</b>                          |                                 | <b>0.00</b>  | <b>0.00</b>    | <b>9,700,000.00</b>  | <b>1,446,563.65</b>    | <b>8,253,436.35</b>  | <b>1,199,837.99</b>  | <b>0.00</b>  |
| <b>Department: 914 - 914</b>  |                                 |              |                |                      |                        |                      |                      |              |
| <a href="#">0740-914-0010</a>   | ISSUANCE COSTS-EXPENDITURES     | 0.00         | 0.00           | 210,620.45           | 210,620.45             | 0.00                 | 0.00                 |              |
| <b>Department: 914 - 914 Total:</b>                                       |                                 | <b>0.00</b>  | <b>0.00</b>    | <b>210,620.45</b>    | <b>210,620.45</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  |
| <b>Expense Total:</b>   |                                 | <b>0.00</b>  | <b>0.00</b>    | <b>9,910,620.45</b>  | <b>1,657,184.10</b>    | <b>8,253,436.35</b>  | <b>1,199,837.99</b>  | <b>0.00</b>  |
| <b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):</b>   |                                 | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>          | <b>8,261,775.12</b>    | <b>-8,253,436.35</b> | <b>-1,181,456.15</b> | <b>0.00</b>  |
| <b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX</b>                    |                                 |              |                |                      |                        |                      |                      |              |
| <b>Revenue</b>  |                                 |              |                |                      |                        |                      |                      |              |
| <b>Department: 315 - 315</b>  |                                 |              |                |                      |                        |                      |                      |              |
| <a href="#">0750-315-0010</a>   | CASH TRANSFER                   | 0.00         | 0.00           | 0.00                 | 0.00                   | 8,400,000.00         | 0.00                 |              |
| <b>Department: 315 - 315 Total:</b>                                       |                                 | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>            | <b>8,400,000.00</b>  | <b>0.00</b>          | <b>0.00</b>  |
| <b>Revenue Total:</b>   |                                 | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>            | <b>8,400,000.00</b>  | <b>0.00</b>          | <b>0.00</b>  |
| <b>Expense</b>  |                                 |              |                |                      |                        |                      |                      |              |
| <b>Department: 601 - Non-departmental</b>                                 |                                 |              |                |                      |                        |                      |                      |              |
| <a href="#">0750-601-3420</a>   | DEBRIS                          | 0.00         | 0.00           | 0.00                 | 0.00                   | 8,400,000.00         | 0.00                 |              |
| <b>Department: 601 - Non-departmental Total:</b>                          |                                 | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>            | <b>8,400,000.00</b>  | <b>0.00</b>          | <b>0.00</b>  |
| <b>Expense Total:</b>   |                                 | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>            | <b>8,400,000.00</b>  | <b>0.00</b>          | <b>0.00</b>  |
| <b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Deficit):</b> |                                 | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>  |
| <b>Fund: 0770 - STATE FEES FUND</b>                                       |                                 |              |                |                      |                        |                      |                      |              |
| <b>Revenue</b>  |                                 |              |                |                      |                        |                      |                      |              |
| <b>Department: 310 - 310</b>  |                                 |              |                |                      |                        |                      |                      |              |
| <a href="#">0770-310-3010</a>   | DNA TESTING/PROBATION           | 200.00       | 182.26         | 200.00               | 498.44                 | 200.00               | 256.87               | 200.00       |
| <a href="#">0770-310-3030</a>   | CRIMINAL VICTIM COMPENSATI...   | 0.00         | 0.00           | 0.00                 | 228.76                 | 0.00                 | 0.00                 |              |
| <a href="#">0770-310-3090</a>   | JUV. PROB. DIVERSION FUND-ST... | 200.00       | 2.00           | 200.00               | 214.77                 | 200.00               | 40.00                | 200.00       |
| <a href="#">0770-310-3100</a>   | OS-WTR FEE                      | 1,000.00     | 1,280.00       | 1,000.00             | 1,210.00               | 1,000.00             | 1,140.00             | 1,000.00     |
| <a href="#">0770-310-3110</a>   | APPELLATE JUDICIAL DISTRICT FU  | 3,000.00     | 3,249.26       | 3,000.00             | 3,185.00               | 3,000.00             | 1,746.38             | 3,000.00     |
| <a href="#">0770-310-3160</a>   | JUROR DONATION                  | 1,000.00     | 1,117.33       | 1,000.00             | 963.30                 | 1,000.00             | 1,363.98             | 1,000.00     |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|                               |                              | Defined Budgets |                |              |                |              |              |            |
|-------------------------------|------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|------------|
|                               |                              | 2015            | 2015           | 2016         | 2016           | 2017         | 2017         | 2018       |
|                               |                              | Total Budget    | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2018       |
|                               |                              |                 |                |              |                |              |              | 2018       |
| <a href="#">0770-310-3170</a> | CCC FEE                      | 0.00            | 0.00           | 0.00         | -4,654.33      | 0.00         | 45.00        |            |
| <a href="#">0770-310-3200</a> | BAIL BOND FEE                | 20,000.00       | 16,765.00      | 20,000.00    | 19,047.36      | 20,000.00    | 14,101.67    | 20,000.00  |
| <a href="#">0770-310-3210</a> | STATE TRAFFIC FEE            | 150,000.00      | 155,540.43     | 150,000.00   | 144,686.92     | 150,000.00   | 44,134.36    | 150,000.00 |
| <a href="#">0770-310-3220</a> | EMS TRAUMA FUND              | 20,000.00       | 18,413.48      | 20,000.00    | 16,659.10      | 20,000.00    | 10,635.93    | 20,000.00  |
| <a href="#">0770-310-3250</a> | JP #1-#6 E-FILING FEE        | 3,000.00        | 3,345.00       | 3,000.00     | 4,230.00       | 3,000.00     | 1,590.00     | 3,000.00   |
| <a href="#">0770-310-3260</a> | DISTRICT CLERK E-FILING FEE  | 12,000.00       | 15,277.13      | 12,000.00    | 19,970.37      | 12,000.00    | 8,743.37     | 12,000.00  |
| <a href="#">0770-310-3270</a> | COUNTY CLERK E-FILING FEE    | 5,000.00        | 7,187.90       | 5,000.00     | 11,299.00      | 5,000.00     | 5,651.34     | 5,000.00   |
| <a href="#">0770-310-3280</a> | DNA TESTING - MSDM & CS      | 0.00            | 0.00           | 0.00         | 0.00           | 0.00         | 100.00       |            |
| <a href="#">0770-310-3300</a> | ST CRML FEES 1/1/04 FORWARD  | 325,000.00      | 354,030.75     | 325,000.00   | 343,953.45     | 325,000.00   | 128,883.69   | 325,000.00 |
| <a href="#">0770-310-3310</a> | ST CRML FEES 9/1/01          | 3,000.00        | 1,480.30       | 3,000.00     | 547.95         | 3,000.00     | 40.15        | 3,000.00   |
| <a href="#">0770-310-3320</a> | ST CRML FEES 8/31/99         | 1,000.00        | 1,934.79       | 1,000.00     | 271.15         | 1,000.00     | 41.05        | 1,000.00   |
| <a href="#">0770-310-3330</a> | ST CRML FEES 9/1/97          | 100.00          | 725.24         | 100.00       | 429.50         | 100.00       | 175.00       | 100.00     |
| <a href="#">0770-310-3340</a> | ST CRML FEES 9/1/95          | 100.00          | 205.51         | 100.00       | 114.75         | 100.00       | 223.00       | 100.00     |
| <a href="#">0770-310-3350</a> | ST CRML FEES 9/1/91          | 0.00            | 0.00           | 0.00         | 40.00          | 0.00         | 0.00         |            |
| <a href="#">0770-310-3360</a> | MARRIAGE LICENSE FEES        | 6,000.00        | 6,000.00       | 6,000.00     | 7,860.00       | 6,000.00     | 4,290.00     | 6,000.00   |
| <a href="#">0770-310-3370</a> | DECLARATIONINFORMAL MARR     | 100.00          | 150.00         | 100.00       | 175.00         | 100.00       | 100.00       | 100.00     |
| <a href="#">0770-310-3380</a> | NONDISCLOSURE FEES           | 100.00          | 280.00         | 100.00       | 308.00         | 100.00       | 112.00       | 100.00     |
| <a href="#">0770-310-3390</a> | FILING FEE-INDIGENTS LEGAL   | 2,000.00        | 1,934.00       | 2,000.00     | 2,550.00       | 2,000.00     | 1,242.81     | 2,000.00   |
| <a href="#">0770-310-3400</a> | DC DIVORCE & FAMILY LAW CS   | 12,000.00       | 10,452.00      | 12,000.00    | 11,919.00      | 12,000.00    | 5,180.00     | 12,000.00  |
| <a href="#">0770-310-3410</a> | DC OTHER/FAMILY LAW          | 15,000.00       | 14,190.00      | 15,000.00    | 14,240.00      | 15,000.00    | 6,050.00     | 15,000.00  |
| <a href="#">0770-310-3420</a> | DC INDIGENTS LEGAL SERVICE   | 6,000.00        | 5,370.00       | 6,000.00     | 5,285.00       | 6,000.00     | 2,235.00     | 6,000.00   |
| <a href="#">0770-310-3450</a> | CONST CO CRT-INDIGENTS       | 2,000.00        | 2,410.00       | 2,000.00     | 3,310.00       | 2,000.00     | 1,358.00     | 2,000.00   |
| <a href="#">0770-310-3460</a> | CONST CO CRT-JUD FND FILLING | 7,000.00        | 5,640.00       | 7,000.00     | 6,538.00       | 7,000.00     | 3,136.36     | 7,000.00   |
| <a href="#">0770-310-3470</a> | JRSF                         | 30,000.00       | 31,652.24      | 30,000.00    | 30,359.24      | 30,000.00    | 11,102.05    | 30,000.00  |
| <a href="#">0770-310-3600</a> | THVP-TEXAS HOME VISIT. PGRM  | 0.00            | 0.00           | 0.00         | 5.00           | 0.00         | 0.00         |            |
| <a href="#">0770-310-4010</a> | STATE ARREST FEES            | 30,000.00       | 33,656.15      | 30,000.00    | 31,691.30      | 30,000.00    | 12,314.55    | 30,000.00  |
| <a href="#">0770-310-4020</a> | MC WEIGHT VIOLATION          | 45,000.00       | 103,311.72     | 45,000.00    | 100,626.55     | 45,000.00    | 51,328.90    | 45,000.00  |
| <a href="#">0770-310-4030</a> | BIRTH CERTIFICATES           | 1,000.00        | 770.40         | 1,000.00     | 950.40         | 1,000.00     | 597.60       | 1,000.00   |
| <a href="#">0770-310-4040</a> | TLFTA (FAILURE TO APPEAR)    | 40,000.00       | 45,530.35      | 40,000.00    | 39,946.06      | 40,000.00    | 19,824.33    | 40,000.00  |
| <a href="#">0770-310-4050</a> | TIME PAYMENT FEE             | 13,000.00       | 12,963.35      | 13,000.00    | 12,022.67      | 13,000.00    | 8,216.86     | 13,000.00  |
| <a href="#">0770-310-4070</a> | JUDICIAL FUND COURT COST     | 6,000.00        | 6,186.80       | 6,000.00     | 6,226.51       | 6,000.00     | 4,724.96     | 6,000.00   |



Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                                 | Defined Budgets   |                   |                   |                   |                   |                   |                   |
|---|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |                                 | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |
|   |                                 | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |
|   |                                 |                   |                   |                   |                   |                   |                   | 2018              |
| <a href="#">0770-310-4080</a>             | CHILD/SAFETY RESTRAINTS         | 3,000.00          | 2,082.19          | 3,000.00          | 3,866.79          | 3,000.00          | 1,016.59          | 3,000.00          |
| <a href="#">0770-310-4110</a>             | CRIMINAL JUD SERV FEE (4.00)    | 2,000.00          | 35,108.45         | 2,000.00          | 42,881.39         | 2,000.00          | 14,727.17         | 2,000.00          |
| <a href="#">0770-310-4120</a>             | CIVIL JUD SERV FEE (37.00)      | 30,000.00         | 39,230.19         | 30,000.00         | 30,568.41         | 30,000.00         | 15,151.96         | 30,000.00         |
| <a href="#">0770-310-4130</a>             | CRIMINAL FEE-INDIGENT LEGAL ... | 15,000.00         | 15,194.03         | 15,000.00         | 14,162.51         | 15,000.00         | 5,445.17          | 15,000.00         |
| <a href="#">0770-310-4140</a>             | DCP (50.00)                     | 25,000.00         | 22,018.88         | 25,000.00         | 22,771.39         | 25,000.00         | 12,499.27         | 25,000.00         |
| <a href="#">0770-310-4150</a>             | MVF MOVING VIOLATION FEE        | 500.00            | 472.95            | 500.00            | 450.80            | 500.00            | 145.56            | 500.00            |
| <a href="#">0770-310-4160</a>             | CSS CHILD SAFETY SEAT           | 100.00            | 308.11            | 100.00            | 38.45             | 100.00            | 0.30              | 100.00            |
| <a href="#">0770-310-4170</a>             | BVS ADOPTION                    | 200.00            | 165.00            | 200.00            | 240.00            | 200.00            | 30.00             | 200.00            |
| <a href="#">0770-310-4200</a>             | TPDF-TRUANCY PRVNT/DIVERSI...   | 8,000.00          | 12,538.31         | 8,000.00          | 12,422.26         | 8,000.00          | 4,314.78          | 8,000.00          |
| <b>Department: 310 - 310 Total:</b>       |                                 | <b>843,600.00</b> | <b>988,351.50</b> | <b>843,600.00</b> | <b>964,310.22</b> | <b>843,600.00</b> | <b>404,056.01</b> | <b>843,600.00</b> |
| <b>Revenue Total:</b>                     |                                 | <b>843,600.00</b> | <b>988,351.50</b> | <b>843,600.00</b> | <b>964,310.22</b> | <b>843,600.00</b> | <b>404,056.01</b> | <b>843,600.00</b> |
| <b>Expense</b>                            |                                 |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 601 - Non-departmental</b> |                                 |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">0770-601-3010</a>             | DNA TESTING/PROBATION           | 200.00            | 182.26            | 200.00            | 498.44            | 200.00            | 256.35            | 200.00            |
| <a href="#">0770-601-3200</a>             | BAIL BOND FEE                   | 20,000.00         | 16,765.00         | 20,000.00         | 19,047.36         | 20,000.00         | 9,356.67          | 20,000.00         |
| <a href="#">0770-601-3210</a>             | STATE TRAFFIC FEE               | 150,000.00        | 155,540.43        | 150,000.00        | 144,686.92        | 150,000.00        | 39,989.58         | 150,000.00        |
| <a href="#">0770-601-3220</a>             | EMS TRAUMA FUND                 | 20,000.00         | 18,413.48         | 20,000.00         | 16,659.10         | 20,000.00         | 7,552.24          | 20,000.00         |
| <a href="#">0770-601-3250</a>             | E-FILING FEES                   | 0.00              | 25,810.03         | 0.00              | 35,499.37         | 0.00              | 12,536.64         |                   |
| <a href="#">0770-601-3300</a>             | ST CRML FEES 1/1/04 FORWARD     | 325,000.00        | 354,030.75        | 325,000.00        | 339,299.12        | 325,000.00        | 110,809.36        | 325,000.00        |
| <a href="#">0770-601-3310</a>             | ST CRML FEES 9/1/01-12/31/03    | 3,000.00          | 1,480.30          | 3,000.00          | 547.95            | 3,000.00          | 40.15             | 3,000.00          |
| <a href="#">0770-601-3320</a>             | ST CRML FEES 8/31/99-8/31/01    | 1,000.00          | 1,142.51          | 1,000.00          | 271.15            | 1,000.00          | 41.05             | 1,000.00          |
| <a href="#">0770-601-3330</a>             | ST CRML FEES 9/1/97-8/31/99     | 100.00            | 725.24            | 100.00            | 429.50            | 100.00            | 175.00            | 100.00            |
| <a href="#">0770-601-3340</a>             | ST CRML FEES 9/1/95-8/31/97     | 100.00            | 205.51            | 100.00            | 154.75            | 100.00            | 223.00            | 100.00            |
| <a href="#">0770-601-3360</a>             | MARRIAGE LICENSE                | 6,000.00          | 6,150.00          | 6,000.00          | 8,035.00          | 6,000.00          | 2,600.00          | 6,000.00          |
| <a href="#">0770-601-3370</a>             | JUSTICE CRTS/INDIGENT LEGAL     | 2,000.00          | 1,934.00          | 2,000.00          | 2,550.00          | 2,000.00          | 926.81            | 2,000.00          |
| <a href="#">0770-601-3380</a>             | CONST CO CRT/INDIGENT LEGAL     | 2,000.00          | 2,410.00          | 2,000.00          | 3,310.00          | 2,000.00          | 1,110.00          | 2,000.00          |
| <a href="#">0770-601-3390</a>             | DIST CRT/INDIGENT LEGAL SERV.   | 4,000.00          | 5,370.00          | 4,000.00          | 5,285.00          | 4,000.00          | 1,740.00          | 4,000.00          |
| <a href="#">0770-601-3460</a>             | CRIMINAL VICTIM COMP. - STATE   | 0.00              | 15.00             | 0.00              | 10.00             | 0.00              | 0.00              |                   |
| <a href="#">0770-601-3490</a>             | ON-SITE WASTEWATER TREATM...    | 1,000.00          | 810.00            | 1,000.00          | 600.00            | 1,000.00          | 910.00            | 1,000.00          |
| <a href="#">0770-601-3520</a>             | JUV. PROB. DIVERSION FUND-ST... | 200.00            | 0.00              | 200.00            | 216.77            | 200.00            | 40.00             | 200.00            |
| <a href="#">0770-601-3570</a>             | JUROR DONATION TO CVC           | 1,000.00          | 1,117.33          | 1,000.00          | 1,192.06          | 1,000.00          | 632.33            | 1,000.00          |
| <a href="#">0770-601-3580</a>             | NONDISCLOSURE FEES              | 200.00            | 280.00            | 200.00            | 308.00            | 200.00            | 84.00             | 200.00            |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                                 |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|--|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|  |                                 | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |  |
|  |                                 | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |  |
|  |                                 |                   |                   |                   |                   |                   |                   | 2018              |  |
| <a href="#">0770-601-3590</a>                          | JRSF                            | 30,000.00         | 31,652.24         | 30,000.00         | 30,359.24         | 30,000.00         | 9,800.22          | 30,000.00         |  |
| <a href="#">0770-601-4010</a>                          | STATE ARREST FEES - STATE       | 25,000.00         | 33,656.15         | 25,000.00         | 31,691.20         | 25,000.00         | 10,031.20         | 25,000.00         |  |
| <a href="#">0770-601-4020</a>                          | MC WEIGHT VIOLATION             | 30,000.00         | 103,311.72        | 30,000.00         | 100,626.55        | 30,000.00         | 51,328.90         | 30,000.00         |  |
| <a href="#">0770-601-4030</a>                          | BIRTH CERTIFICATES              | 500.00            | 770.40            | 500.00            | 950.40            | 500.00            | 361.80            | 500.00            |  |
| <a href="#">0770-601-4040</a>                          | TIME PAYMENT FEE                | 15,000.00         | 12,963.35         | 15,000.00         | 12,007.67         | 15,000.00         | 4,395.05          | 15,000.00         |  |
| <a href="#">0770-601-4050</a>                          | CIVIL FEE-INDIGENT LEGAL SERVI  | 10,000.00         | 15,194.03         | 10,000.00         | 14,162.51         | 10,000.00         | 4,703.93          | 10,000.00         |  |
| <a href="#">0770-601-4060</a>                          | JUDICIAL FUND COURT COST        | 10,000.00         | 11,826.80         | 10,000.00         | 12,764.51         | 10,000.00         | 5,302.20          | 10,000.00         |  |
| <a href="#">0770-601-4070</a>                          | TLFTA (FAILURE TO APPEAR        | 35,000.00         | 45,530.35         | 35,000.00         | 39,946.06         | 35,000.00         | 18,312.46         | 35,000.00         |  |
| <a href="#">0770-601-4080</a>                          | CHILD SAFETY & SEAT BELT        | 3,000.00          | 2,082.19          | 3,000.00          | 3,866.79          | 3,000.00          | 0.00              | 3,000.00          |  |
| <a href="#">0770-601-4100</a>                          | DST CLK DIVORCE/FMLY LAW (FE... | 10,000.00         | 10,452.00         | 10,000.00         | 11,919.00         | 10,000.00         | 4,010.00          | 10,000.00         |  |
| <a href="#">0770-601-4110</a>                          | DIST CRT/OTHR DIVORCE/FMLY ...  | 12,000.00         | 14,190.00         | 12,000.00         | 14,240.00         | 12,000.00         | 4,550.00          | 12,000.00         |  |
| <a href="#">0770-601-4120</a>                          | CRIMINAL JUD SERV FEE (4.00)    | 30,000.00         | 35,108.45         | 30,000.00         | 42,881.39         | 30,000.00         | 13,093.86         | 30,000.00         |  |
| <a href="#">0770-601-4130</a>                          | CIVIL JUD SERV FEE (37.00)      | 25,000.00         | 39,230.19         | 25,000.00         | 30,568.41         | 25,000.00         | 11,359.44         | 25,000.00         |  |
| <a href="#">0770-601-4140</a>                          | DCP                             | 20,000.00         | 22,018.88         | 20,000.00         | 22,771.39         | 20,000.00         | 8,861.85          | 20,000.00         |  |
| <a href="#">0770-601-4160</a>                          | MVF - MOVING VIOLATION FEE      | 500.00            | 472.95            | 500.00            | 450.80            | 500.00            | 129.67            | 500.00            |  |
| <a href="#">0770-601-4170</a>                          | CSS - CHILD SAFETY SEAT         | 100.00            | 308.11            | 100.00            | 20.45             | 100.00            | 0.00              | 100.00            |  |
| <a href="#">0770-601-4200</a>                          | TPDF-TRUANCY PRVNT/DIVERSI...   | 5,000.00          | 11,190.31         | 5,000.00          | 12,422.26         | 5,000.00          | 3,917.19          | 5,000.00          |  |
| <b>Department: 601 - Non-departmental Total:</b>       |                                 | <b>796,900.00</b> | <b>982,339.96</b> | <b>796,900.00</b> | <b>960,249.12</b> | <b>796,900.00</b> | <b>339,180.95</b> | <b>796,900.00</b> |  |
| <b>Department: 910 - 910</b>                           |                                 |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0770-910-0010</a>                          | FUND ADJUSTMENTS                | 0.00              | 0.00              | 0.00              | 774.78            | 0.00              | 0.00              |                   |  |
| <b>Department: 910 - 910 Total:</b>                    |                                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>774.78</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |  |
| <b>Expense Total:</b>                                  |                                 | <b>796,900.00</b> | <b>982,339.96</b> | <b>796,900.00</b> | <b>961,023.90</b> | <b>796,900.00</b> | <b>339,180.95</b> | <b>796,900.00</b> |  |
| <b>Fund: 0770 - STATE FEES FUND Surplus (Deficit):</b> |                                 | <b>46,700.00</b>  | <b>6,011.54</b>   | <b>46,700.00</b>  | <b>3,286.32</b>   | <b>46,700.00</b>  | <b>64,875.06</b>  | <b>46,700.00</b>  |  |
| <b>Fund: 0790 - NARCOTICS TASK FORCE</b>               |                                 |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Revenue</b>   |                                 |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Department: 311 - 311</b>                           |                                 |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0790-311-3020</a>                          | MISCELLANEOUS                   | 0.00              | 20.00             | 0.00              | 0.00              | 0.00              | 2.84              |                   |  |
| <b>Department: 311 - 311 Total:</b>                    |                                 | <b>0.00</b>       | <b>20.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>2.84</b>       | <b>0.00</b>       |  |
| <b>Revenue Total:</b>                                  |                                 | <b>0.00</b>       | <b>20.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>2.84</b>       | <b>0.00</b>       |  |
| <b>Fund: 0790 - NARCOTICS TASK FORCE Total:</b>        |                                 | <b>0.00</b>       | <b>20.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>2.84</b>       | <b>0.00</b>       |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                | 2015                | 2015                | 2016                | 2016                | 2017                | 2017                | Defined Budgets     |
|--|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |                | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2018<br>2018        |
| <b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>                    |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Revenue</b>   |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Department: 310 - 310</b>                                     |                |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0810-310-3010</a>                                    | DISTRICT CLERK | 650,000.00          | 667,365.57          | 650,000.00          | 568,527.77          | 650,000.00          | 466,013.13          | 650,000.00          |
| <a href="#">0810-310-3020</a>                                    | COUNTY CLERK   | 925,000.00          | 1,045,666.82        | 925,000.00          | 1,126,145.33        | 925,000.00          | 827,710.62          | 925,000.00          |
| <a href="#">0810-310-3040</a>                                    | JP NO. 1       | 300,000.00          | 454,051.06          | 300,000.00          | 403,958.92          | 300,000.00          | 260,515.74          | 300,000.00          |
| <a href="#">0810-310-3050</a>                                    | JP NO. 2       | 550,000.00          | 284,455.01          | 550,000.00          | 166,060.92          | 550,000.00          | 133,074.33          | 550,000.00          |
| <a href="#">0810-310-3060</a>                                    | JP NO. 3       | 1,000.00            | 2,400.00            | 1,000.00            | 800.00              | 1,000.00            | 1,382.00            | 1,000.00            |
| <a href="#">0810-310-3070</a>                                    | JP NO. 4       | 100,000.00          | 140,904.84          | 100,000.00          | 192,275.50          | 100,000.00          | 120,567.13          | 100,000.00          |
| <a href="#">0810-310-3080</a>                                    | JP NO. 5       | 100,000.00          | 427,365.74          | 10,000.00           | 400,614.79          | 10,000.00           | 229,947.05          | 10,000.00           |
| <a href="#">0810-310-3090</a>                                    | JP NO. 6       | 225,000.00          | 505,719.12          | 225,000.00          | 506,147.16          | 225,000.00          | 383,795.24          | 225,000.00          |
| <b>Department: 310 - 310 Total:</b>                              |                | <b>2,851,000.00</b> | <b>3,527,928.16</b> | <b>2,761,000.00</b> | <b>3,364,530.39</b> | <b>2,761,000.00</b> | <b>2,423,005.24</b> | <b>2,761,000.00</b> |
| <b>Revenue Total:</b>  |                | <b>2,851,000.00</b> | <b>3,527,928.16</b> | <b>2,761,000.00</b> | <b>3,364,530.39</b> | <b>2,761,000.00</b> | <b>2,423,005.24</b> | <b>2,761,000.00</b> |
| <b>Expense</b>   |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Department: 601 - Non-departmental</b>                        |                |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0810-601-3310</a>                                    | DISTRICT CLERK | 650,000.00          | 686,408.28          | 650,000.00          | 580,850.21          | 650,000.00          | 255,588.08          | 650,000.00          |
| <a href="#">0810-601-3320</a>                                    | COUNTY CLERK   | 925,000.00          | 985,933.66          | 925,000.00          | 1,120,105.51        | 925,000.00          | 657,306.76          | 925,000.00          |
| <a href="#">0810-601-3340</a>                                    | JP NO. 1       | 300,000.00          | 453,502.06          | 300,000.00          | 418,818.87          | 300,000.00          | 174,631.29          | 300,000.00          |
| <a href="#">0810-601-3350</a>                                    | JP NO. 2       | 550,000.00          | 257,446.51          | 550,000.00          | 189,398.65          | 550,000.00          | 57,233.80           | 550,000.00          |
| <a href="#">0810-601-3360</a>                                    | JP NO. 3       | 1,000.00            | 400.00              | 1,000.00            | 969.00              | 1,000.00            | 0.00                | 1,000.00            |
| <a href="#">0810-601-3370</a>                                    | JP NO. 4       | 100,000.00          | 132,779.64          | 100,000.00          | 199,634.75          | 100,000.00          | 70,634.51           | 100,000.00          |
| <a href="#">0810-601-3380</a>                                    | JP NO. 5       | 100,000.00          | 435,941.82          | 100,000.00          | 402,338.93          | 10,000.00           | 141,521.80          | 10,000.00           |
| <a href="#">0810-601-3390</a>                                    | JP NO. 6       | 225,000.00          | 502,958.97          | 225,000.00          | 519,409.56          | 225,000.00          | 228,301.53          | 225,000.00          |
| <b>Department: 601 - Non-departmental Total:</b>                 |                | <b>2,851,000.00</b> | <b>3,455,370.94</b> | <b>2,851,000.00</b> | <b>3,431,525.48</b> | <b>2,761,000.00</b> | <b>1,585,217.77</b> | <b>2,761,000.00</b> |
| <b>Expense Total:</b>  |                | <b>2,851,000.00</b> | <b>3,455,370.94</b> | <b>2,851,000.00</b> | <b>3,431,525.48</b> | <b>2,761,000.00</b> | <b>1,585,217.77</b> | <b>2,761,000.00</b> |
| <b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):</b> |                | <b>0.00</b>         | <b>72,557.22</b>    | <b>-90,000.00</b>   | <b>-66,995.09</b>   | <b>0.00</b>         | <b>837,787.47</b>   | <b>0.00</b>         |
| <b>Fund: 0820 - HOLDING FUND</b>                                 |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Revenue</b>   |                |                     |                     |                     |                     |                     |                     |                     |
| <b>Department: 310 - 310</b>                                     |                |                     |                     |                     |                     |                     |                     |                     |
| <a href="#">0820-310-3020</a>                                    | FEDERAL FUNDS  | 10,000.00           | 32,071.00           | 10,000.00           | 36,636.00           | 10,000.00           | 41,544.00           | 10,000.00           |
| <a href="#">0820-310-3030</a>                                    | ROAD & BRIDGE  | 1,000.00            | 424.55              | 1,000.00            | 0.00                | 1,000.00            | 60.00               | 1,000.00            |
| <a href="#">0820-310-3040</a>                                    | GENERAL        | 5,000.00            | 636.20              | 5,000.00            | 8,366.18            | 5,000.00            | 1,403.87            | 5,000.00            |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |   |                  |                  |                  |                  |                  |                  | Defined Budgets  |  |
|--|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
|  |   | 2015             | 2015             | 2016             | 2016             | 2017             | 2017             | 2018             |  |
|  |   | Total Budget     | Total Activity   | Total Budget     | Total Activity   | Total Budget     | YTD Activity     | 2018             |  |
|  |   |                  |                  |                  |                  |                  |                  | 2018             |  |
| <a href="#">0820-310-3050</a>                  | OTHER FUNDS   | 2,000.00         | 6,520.84         | 2,000.00         | 1,549.00         | 2,000.00         | 2,520.00         | 2,000.00         |  |
|  | <b>Department: 310 - 310 Total:</b>                         | <b>18,000.00</b> | <b>39,652.59</b> | <b>18,000.00</b> | <b>46,551.18</b> | <b>18,000.00</b> | <b>45,527.87</b> | <b>18,000.00</b> |  |
|  | <b>Revenue Total:</b>                                       | <b>18,000.00</b> | <b>39,652.59</b> | <b>18,000.00</b> | <b>46,551.18</b> | <b>18,000.00</b> | <b>45,527.87</b> | <b>18,000.00</b> |  |
| <b>Expense</b>                                 |   |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Department: 601 - Non-departmental</b>      |   |                  |                  |                  |                  |                  |                  |                  |  |
| <a href="#">0820-601-3610</a>                  | DISTRIBUTION OF FUNDS                                       | 10,500.00        | 32,071.00        | 10,500.00        | 36,636.00        | 10,500.00        | 41,544.00        | 10,500.00        |  |
| <a href="#">0820-601-3620</a>                  | ROAD & BRIDGE   | 500.00           | 413.93           | 500.00           | 0.00             | 500.00           | 49.76            | 500.00           |  |
| <a href="#">0820-601-3630</a>                  | GENERAL   | 6,000.00         | 725.90           | 6,000.00         | 84.24            | 6,000.00         | 646.37           | 6,000.00         |  |
| <a href="#">0820-601-3650</a>                  | MISC REFUNDS  | 1,000.00         | 2,467.30         | 1,000.00         | 200.00           | 1,000.00         | 0.00             | 1,000.00         |  |
|  | <b>Department: 601 - Non-departmental Total:</b>            | <b>18,000.00</b> | <b>35,678.13</b> | <b>18,000.00</b> | <b>36,920.24</b> | <b>18,000.00</b> | <b>42,240.13</b> | <b>18,000.00</b> |  |
| <b>Department: 910 - 910</b>                   |   |                  |                  |                  |                  |                  |                  |                  |  |
| <a href="#">0820-910-0010</a>                  | FUND ADJUSTMENTS  | 0.00             | 0.00             | 0.00             | -88.82           | 0.00             | 0.00             |                  |  |
|  | <b>Department: 910 - 910 Total:</b>                         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>-88.82</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |  |
|  | <b>Expense Total:</b>                                       | <b>18,000.00</b> | <b>35,678.13</b> | <b>18,000.00</b> | <b>36,831.42</b> | <b>18,000.00</b> | <b>42,240.13</b> | <b>18,000.00</b> |  |
|  | <b>Fund: 0820 - HOLDING FUND Surplus (Deficit):</b>         | <b>0.00</b>      | <b>3,974.46</b>  | <b>0.00</b>      | <b>9,719.76</b>  | <b>0.00</b>      | <b>3,287.74</b>  | <b>0.00</b>      |  |
| <b>Fund: 0840 - HISTORICAL COMM FUND</b>       |   |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Revenue</b>                                 |   |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Department: 310 - 310</b>                   |   |                  |                  |                  |                  |                  |                  |                  |  |
| <a href="#">0840-310-3020</a>                  | J H HARRY HISTORY   | 100.00           | 190.00           | 100.00           | 146.50           | 100.00           | 56.00            | 100.00           |  |
| <a href="#">0840-310-3050</a>                  | GENERAL DONATIONS   | 1,000.00         | 551.00           | 1,000.00         | 450.00           | 1,000.00         | 1,445.00         | 1,000.00         |  |
|  | <b>Department: 310 - 310 Total:</b>                         | <b>1,100.00</b>  | <b>741.00</b>    | <b>1,100.00</b>  | <b>596.50</b>    | <b>1,100.00</b>  | <b>1,501.00</b>  | <b>1,100.00</b>  |  |
|  | <b>Revenue Total:</b>                                       | <b>1,100.00</b>  | <b>741.00</b>    | <b>1,100.00</b>  | <b>596.50</b>    | <b>1,100.00</b>  | <b>1,501.00</b>  | <b>1,100.00</b>  |  |
| <b>Expense</b>                                 |   |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Department: 647 - Historical Commission</b> |   |                  |                  |                  |                  |                  |                  |                  |  |
| <a href="#">0840-647-2420</a>                  | SUPPLIES/OTHER (FAC)  | 1,100.00         | 599.40           | 1,100.00         | 983.70           | 1,100.00         | 0.00             | 1,100.00         |  |
| <a href="#">0840-647-3530</a>                  | SALES TAX   | 0.00             | 15.60            | 0.00             | 49.00            | 0.00             | 0.00             |                  |  |
|  | <b>Department: 647 - Historical Commission Total:</b>       | <b>1,100.00</b>  | <b>615.00</b>    | <b>1,100.00</b>  | <b>1,032.70</b>  | <b>1,100.00</b>  | <b>0.00</b>      | <b>1,100.00</b>  |  |
|  | <b>Expense Total:</b>                                       | <b>1,100.00</b>  | <b>615.00</b>    | <b>1,100.00</b>  | <b>1,032.70</b>  | <b>1,100.00</b>  | <b>0.00</b>      | <b>1,100.00</b>  |  |
|  | <b>Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):</b> | <b>0.00</b>      | <b>126.00</b>    | <b>0.00</b>      | <b>-436.20</b>   | <b>0.00</b>      | <b>1,501.00</b>  | <b>0.00</b>      |  |
| <b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>     |   |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Revenue</b>                                 |   |                  |                  |                  |                  |                  |                  |                  |  |
| <b>Department: 310 - 310</b>                   |   |                  |                  |                  |                  |                  |                  |                  |  |
| <a href="#">0850-310-3020</a>                  | MISCELLANEOUS REVENUE                                       | 200,000.00       | 222,886.49       | 200,000.00       | 262,202.95       | 200,000.00       | 107,994.83       | 200,000.00       |  |
| <a href="#">0850-310-3250</a>                  | UNCLAIMED FUNDS   | 1,000.00         | 0.00             | 1,000.00         | 2,399.09         | 1,000.00         | 14,849.32        | 1,000.00         |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                               |                   |                   |                   |                   |                   |                   | Defined Budgets   |  |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
|   |                               | 2015              | 2015              | 2016              | 2016              | 2017              | 2017              | 2018              |  |
|   |                               | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2018              |  |
|   |                               |                   |                   |                   |                   |                   |                   | 2018              |  |
| <a href="#">0850-310-3270</a>                                 | JP'S PC30 FEES                | 120,000.00        | 143,120.48        | 120,000.00        | 122,970.63        | 120,000.00        | 64,448.31         | 120,000.00        |  |
| <a href="#">0850-310-3800</a>                                 | LAW ENFORCEMENT DONATION      | 3,000.00          | 4,189.01          | 3,000.00          | 3,657.07          | 3,000.00          | 3,999.48          | 3,000.00          |  |
| <a href="#">0850-310-3890</a>                                 | CH CO CHILD WELFARE DONATI... | 0.00              | 0.00              | 0.00              | -80.00            | 0.00              | 0.00              |                   |  |
| <b>Department: 310 - 310 Total:</b>                           |                               | <b>324,000.00</b> | <b>370,195.98</b> | <b>324,000.00</b> | <b>391,149.74</b> | <b>324,000.00</b> | <b>191,291.94</b> | <b>324,000.00</b> |  |
| <b>Revenue Total:</b>   |                               | <b>324,000.00</b> | <b>370,195.98</b> | <b>324,000.00</b> | <b>391,149.74</b> | <b>324,000.00</b> | <b>191,291.94</b> | <b>324,000.00</b> |  |
| <b>Expense</b>  |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Department: 601 - Non-departmental</b>                     |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0850-601-1610</a>                                 | MISCELLANEOUS                 | 200,000.00        | 222,903.86        | 200,000.00        | 262,320.96        | 200,000.00        | 111,972.08        | 200,000.00        |  |
| <a href="#">0850-601-1720</a>                                 | JP'S PC30 FEES                | 120,000.00        | 142,324.84        | 120,000.00        | 144,395.44        | 120,000.00        | 59,115.63         | 120,000.00        |  |
| <a href="#">0850-601-1790</a>                                 | CH CO CHILD WELFARE EXPENSE   | 0.00              | 70.00             | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <a href="#">0850-601-1800</a>                                 | LAW ENFORCEMENT DONATION ...  | 0.00              | 255.00            | 0.00              | 0.00              | 3,000.00          | 0.00              | 3,000.00          |  |
| <b>Department: 601 - Non-departmental Total:</b>              |                               | <b>320,000.00</b> | <b>365,553.70</b> | <b>320,000.00</b> | <b>406,716.40</b> | <b>323,000.00</b> | <b>171,087.71</b> | <b>323,000.00</b> |  |
| <b>Department: 915 - 915</b>                                  |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0850-915-0010</a>                                 | CASH TRANSFER                 | 0.00              | 10,756.06         | 0.00              | 0.00              | 0.00              | 0.00              |                   |  |
| <b>Department: 915 - 915 Total:</b>                           |                               | <b>0.00</b>       | <b>10,756.06</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |  |
| <b>Expense Total:</b>   |                               | <b>320,000.00</b> | <b>376,309.76</b> | <b>320,000.00</b> | <b>406,716.40</b> | <b>323,000.00</b> | <b>171,087.71</b> | <b>323,000.00</b> |  |
| <b>Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):</b> |                               | <b>4,000.00</b>   | <b>-6,113.78</b>  | <b>4,000.00</b>   | <b>-15,566.66</b> | <b>1,000.00</b>   | <b>20,204.23</b>  | <b>1,000.00</b>   |  |
| <b>Fund: 0880 - FROZEN SICK LEAVE FUND</b>                    |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Expense</b>  |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Department: 601 - Non-departmental</b>                     |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0880-601-1510</a>                                 | FICA PAYABLE                  | 0.00              | 1,154.45          | 0.00              | 5.87              | 0.00              | 84.44             |                   |  |
| <a href="#">0880-601-1520</a>                                 | COUNTY RETIREMENT             | 0.00              | 0.00              | 0.00              | 10.93             | 0.00              | 0.00              |                   |  |
| <a href="#">0880-601-1540</a>                                 | UNEMPLOYMENT INSURANCE        | 0.00              | 0.00              | 0.00              | 0.05              | 0.00              | 20.97             |                   |  |
| <a href="#">0880-601-1560</a>                                 | RETIREMENT/INSURANCE          | 0.00              | 0.00              | 0.00              | 0.25              | 0.00              | 0.00              |                   |  |
| <a href="#">0880-601-3450</a>                                 | ROAD & BRIDGE SICK PAY        | 0.00              | 0.00              | 0.00              | 46.32             | 0.00              | 463.20            |                   |  |
| <a href="#">0880-601-3460</a>                                 | GENERAL FUND SICK PAY         | 0.00              | 15,090.86         | 0.00              | 0.00              | 0.00              | 640.50            |                   |  |
| <b>Department: 601 - Non-departmental Total:</b>              |                               | <b>0.00</b>       | <b>16,245.31</b>  | <b>0.00</b>       | <b>63.42</b>      | <b>0.00</b>       | <b>1,209.11</b>   | <b>0.00</b>       |  |
| <b>Expense Total:</b>   |                               | <b>0.00</b>       | <b>16,245.31</b>  | <b>0.00</b>       | <b>63.42</b>      | <b>0.00</b>       | <b>1,209.11</b>   | <b>0.00</b>       |  |
| <b>Fund: 0880 - FROZEN SICK LEAVE FUND Total:</b>             |                               | <b>0.00</b>       | <b>16,245.31</b>  | <b>0.00</b>       | <b>63.42</b>      | <b>0.00</b>       | <b>1,209.11</b>   | <b>0.00</b>       |  |
| <b>Fund: 0890 - LIBRARY DONATIONS-AGENCY</b>                  |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Revenue</b>  |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <b>Department: 310 - 310</b>                                  |                               |                   |                   |                   |                   |                   |                   |                   |  |
| <a href="#">0890-310-3011</a>                                 | INTEREST EARNINGS             | 0.00              | 352.81            | 0.00              | 363.42            | 0.00              | 345.61            |                   |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |  |                     |                     |                     |                     |                     |                     | Defined Budgets     |  |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|   |  | 2015                | 2015                | 2016                | 2016                | 2017                | 2017                | 2018                |  |
|   |  | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2018                |  |
| <a href="#">0890-310-3050</a>             | GENERAL DONATIONS  | 0.00                | 0.00                | 0.00                | 35,100.00           | 0.00                | 9,360.00            |                     |  |
|   | <b>Department: 310 - 310 Total:</b>                          | <b>0.00</b>         | <b>352.81</b>       | <b>0.00</b>         | <b>35,463.42</b>    | <b>0.00</b>         | <b>9,705.61</b>     | <b>0.00</b>         |  |
|   | <b>Revenue Total:</b>  | <b>0.00</b>         | <b>352.81</b>       | <b>0.00</b>         | <b>35,463.42</b>    | <b>0.00</b>         | <b>9,705.61</b>     | <b>0.00</b>         |  |
|   | <b>Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:</b>          | <b>0.00</b>         | <b>352.81</b>       | <b>0.00</b>         | <b>35,463.42</b>    | <b>0.00</b>         | <b>9,705.61</b>     | <b>0.00</b>         |  |
| <b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b> |  |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Revenue</b>                            |  |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 310 - 310</b>              |  |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0900-310-3010</a>             | INTEREST INCOME  | 1,000.00            | 1,639.22            | 1,000.00            | 8,917.05            | 1,000.00            | 6,079.14            | 1,000.00            |  |
| <a href="#">0900-310-3020</a>             | INCOME:P/R B/D HLTH,DENTL,LI...                              | 3,817,000.00        | 7,805,430.81        | 6,100,000.00        | 9,011,908.08        | 6,100,000.00        | 6,079,656.04        | 6,100,000.00        |  |
| <a href="#">0900-310-3030</a>             | CLAIMS ADJUSTMENT / MISC.                                    | 1,000.00            | -170,184.92         | 1,000.00            | 0.00                | 1,000.00            | 1,025.32            | 1,000.00            |  |
| <a href="#">0900-310-3040</a>             | INCOME / FSA   | 15,000.00           | 14,259.92           | 15,000.00           | 16,138.97           | 15,000.00           | 23,470.88           | 15,000.00           |  |
|   | <b>Department: 310 - 310 Total:</b>                          | <b>3,834,000.00</b> | <b>7,651,145.03</b> | <b>6,117,000.00</b> | <b>9,036,964.10</b> | <b>6,117,000.00</b> | <b>6,110,231.38</b> | <b>6,117,000.00</b> |  |
| <b>Department: 315 - 315</b>              |  |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0900-315-0010</a>             | CASH TRANSFERS   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |                     |  |
|   | <b>Department: 315 - 315 Total:</b>                          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |  |
|   | <b>Revenue Total:</b>  | <b>3,834,000.00</b> | <b>7,651,145.03</b> | <b>6,117,000.00</b> | <b>9,036,964.10</b> | <b>6,117,000.00</b> | <b>6,110,231.38</b> | <b>6,117,000.00</b> |  |
| <b>Expense</b>                            |  |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 601 - Non-departmental</b> |  |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0900-601-3010</a>             | ADMINISTRATION FEES H/D                                      | 700,000.00          | 979,740.81          | 700,000.00          | 0.00                | 700,000.00          | 0.00                | 700,000.00          |  |
| <a href="#">0900-601-3020</a>             | MEDICAL/DENTAL CLAIMS  | 3,000,000.00        | 5,775,474.99        | 5,283,000.00        | 7,200,674.16        | 5,283,000.00        | 6,215,093.87        | 5,283,000.00        |  |
| <a href="#">0900-601-3040</a>             | REFUNDS  | 4,000.00            | 5,528.97            | 4,000.00            | 0.00                | 4,000.00            | 0.00                | 4,000.00            |  |
| <a href="#">0900-601-3050</a>             | FSA PAYMENTS   | 10,000.00           | 13,858.75           | 10,000.00           | 19,498.96           | 10,000.00           | 20,398.86           | 10,000.00           |  |
| <a href="#">0900-601-3071</a>             | (TAC) LIFE INS PREMIUMS                                      | 120,000.00          | 126,466.56          | 120,000.00          | 0.00                | 120,000.00          | 0.00                | 120,000.00          |  |
| <a href="#">0900-601-3080</a>             | MISCELLANEOUS  | 0.00                | 1,413.89            | 0.00                | 0.00                | 0.00                | 0.00                |                     |  |
|   | <b>Department: 601 - Non-departmental Total:</b>             | <b>3,834,000.00</b> | <b>6,902,483.97</b> | <b>6,117,000.00</b> | <b>7,220,173.12</b> | <b>6,117,000.00</b> | <b>6,235,492.73</b> | <b>6,117,000.00</b> |  |
|   | <b>Expense Total:</b>  | <b>3,834,000.00</b> | <b>6,902,483.97</b> | <b>6,117,000.00</b> | <b>7,220,173.12</b> | <b>6,117,000.00</b> | <b>6,235,492.73</b> | <b>6,117,000.00</b> |  |
|   | <b>Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):</b> | <b>0.00</b>         | <b>748,661.06</b>   | <b>0.00</b>         | <b>1,816,790.98</b> | <b>0.00</b>         | <b>-125,261.35</b>  | <b>0.00</b>         |  |
| <b>Fund: 0910 - HLTH.SERV SALES TAX</b>   |  |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Revenue</b>                            |  |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 301 - 301</b>              |  |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0910-301-3020</a>             | HEALTH SERV. SALES TAX REVEN...                              | 5,440,300.00        | 5,474,800.23        | 5,000,000.00        | 5,061,650.81        | 5,500,000.00        | 4,093,246.61        | 5,500,000.00        |  |
| <a href="#">0910-301-3030</a>             | ARBORETUM-SUPPLEMENTAL P...                                  | 0.00                | 0.00                | 0.00                | 518,032.43          | 0.00                | 250,064.80          |                     |  |
|   | <b>Department: 301 - 301 Total:</b>                          | <b>5,440,300.00</b> | <b>5,474,800.23</b> | <b>5,000,000.00</b> | <b>5,579,683.24</b> | <b>5,500,000.00</b> | <b>4,343,311.41</b> | <b>5,500,000.00</b> |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|                                     |                               |                     |                     |                     |                     |                     |                     | Defined Budgets     |  |
|-------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|                                     |                               | 2015                | 2015                | 2016                | 2016                | 2017                | 2017                | 2018                |  |
|                                     |                               | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2018                |  |
| <b>Department: 310 - 310</b>        |                               |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0910-310-3010</a>       | INTEREST                      | 15,000.00           | 30,344.96           | 20,000.00           | 43,358.27           | 30,000.00           | 55,390.42           | 30,000.00           |  |
| <a href="#">0910-310-3100</a>       | MISC. REVENUES                | 0.00                | 234,849.50          | 0.00                | 30,000.00           | 0.00                | 0.00                |                     |  |
| <b>Department: 310 - 310 Total:</b> |                               | <b>15,000.00</b>    | <b>265,194.46</b>   | <b>20,000.00</b>    | <b>73,358.27</b>    | <b>30,000.00</b>    | <b>55,390.42</b>    | <b>30,000.00</b>    |  |
| <b>Revenue Total:</b>               |                               | <b>5,455,300.00</b> | <b>5,739,994.69</b> | <b>5,020,000.00</b> | <b>5,653,041.51</b> | <b>5,530,000.00</b> | <b>4,398,701.83</b> | <b>5,530,000.00</b> |  |
| <b>Expense</b>                      |                               |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 630 - 630</b>        |                               |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0910-630-1020</a>       | EMERGENCY MANAGEMENT CO...    | 38,500.00           | 13,770.06           | 33,800.00           | 13,517.66           | 13,800.00           | 13,058.28           | 13,800.00           |  |
| <a href="#">0910-630-1030</a>       | NURSE PRACTICER               | 110,801.00          | 106,265.49          | 114,765.00          | 114,530.39          | 115,900.00          | 98,653.34           | 115,900.00          |  |
| <a href="#">0910-630-1040</a>       | SAFETY DIRECTOR (SEE 650)     | 8,630.00            | 8,546.34            | 23,000.00           | 706.48              | 0.00                | 0.00                |                     |  |
| <a href="#">0910-630-1050</a>       | DEPUTY EMERGENCY MANAGE...    | 50,400.00           | 30,789.92           | 53,100.00           | 52,630.36           | 54,300.00           | 43,019.19           | 54,300.00           |  |
| <a href="#">0910-630-1060</a>       | ADMINISTRATION/SAFETY ASSIST. | 0.00                | 18,364.77           | 0.00                | 21,324.72           | 3,528.00            | 3,527.08            | 21,900.00           |  |
| <a href="#">0910-630-1070</a>       | MENTAL HEALTH LIASON          | 0.00                | 0.00                | 0.00                | 50,787.49           | 50,900.00           | 42,678.51           | 50,900.00           |  |
| <a href="#">0910-630-1420</a>       | SALARY, SECRETARY/ASST.       | 15,400.00           | 16,190.18           | 0.00                | 16,739.46           | 17,900.00           | 14,701.83           | 17,900.00           |  |
| <a href="#">0910-630-1440</a>       | SALARY/JAIL NURSE             | 40,600.00           | 40,918.97           | 42,813.00           | 42,689.81           | 81,830.00           | 53,149.38           | 43,900.00           |  |
| <a href="#">0910-630-1450</a>       | DISPATCHER                    | 31,700.00           | 32,534.36           | 112,300.00          | 118,607.66          | 104,800.00          | 79,346.28           | 104,800.00          |  |
| <a href="#">0910-630-1461</a>       | SALARY, FIRE INSPECTOR        | 0.00                | 4,875.00            | 0.00                | 15,450.00           | 39,172.00           | 31,185.37           | 20,800.00           |  |
| <a href="#">0910-630-1490</a>       | COMM. ASST (SEE 030 602)      | 14,300.00           | 14,025.17           | 12,880.00           | 15,756.00           | 13,200.00           | 13,245.62           | 13,200.00           |  |
| <a href="#">0910-630-1491</a>       | SALARY; PART TIME HELP        | 0.00                | 0.00                | 0.00                | 30,185.58           | 30,000.00           | 34,421.97           |                     |  |
| <a href="#">0910-630-1500</a>       | LONGEVITY                     | 0.00                | 550.00              | 0.00                | 2,530.00            | 0.00                | 0.00                |                     |  |
| <a href="#">0910-630-1510</a>       | FICA/MEDICARE                 | 23,600.00           | 26,344.61           | 34,300.00           | 42,514.79           | 37,200.00           | 31,575.15           | 34,300.00           |  |
| <a href="#">0910-630-1520</a>       | RETIREMENT                    | 44,800.00           | 48,336.83           | 63,700.00           | 76,934.71           | 69,214.00           | 60,969.44           | 63,700.00           |  |
| <a href="#">0910-630-1530</a>       | WORKER'S COMP INSURANCE       | 1,000.00            | 1,274.29            | 1,000.00            | 1,011.50            | 1,000.00            | 741.23              | 1,000.00            |  |
| <a href="#">0910-630-1540</a>       | UNEMPLOYMENT INSURANCE        | 2,000.00            | 319.86              | 1,000.00            | 1,615.77            | 1,000.00            | 1,208.29            | 1,000.00            |  |
| <a href="#">0910-630-1550</a>       | GROUP HOSPITAL INSURANCE      | 45,500.00           | 30,097.97           | 54,600.00           | 123,321.30          | 60,200.00           | 101,773.37          | 54,600.00           |  |
| <a href="#">0910-630-1560</a>       | RETIREMENT/INSURANCE          | 900.00              | 1,053.61            | 1,300.00            | 1,731.19            | 1,390.00            | 1,114.65            | 1,300.00            |  |
| <a href="#">0910-630-1570</a>       | OPEB                          | 15,400.00           | 59,453.19           | 46,903.00           | 46,903.00           | 46,903.00           | 0.00                | 46,903.00           |  |
| <a href="#">0910-630-1830</a>       | CELL PHONE ALLOWANCE          | 1,080.00            | 670.00              | 1,080.00            | 2,200.00            | 2,080.00            | 1,850.00            | 1,080.00            |  |
| <a href="#">0910-630-1850</a>       | EMPLOYEE WELLNESS PROGRAM     | 0.00                | 55,637.00           | 0.00                | 61,978.00           | 0.00                | -300.00             |                     |  |
| <a href="#">0910-630-1860</a>       | ACCRUED SALARIES EXPENSE      | 0.00                | 3,666.82            | 0.00                | -199.21             | 0.00                | -14,035.28          |                     |  |
| <a href="#">0910-630-2410</a>       | OFFICE SUPPLIES               | 51,750.00           | 28,336.74           | 30,000.00           | 27,245.21           | 30,000.00           | 10,541.93           | 30,000.00           |  |
| <a href="#">0910-630-2420</a>       | SUPPLIES/OTHER                | 5,000.00            | 4,187.41            | 10,000.00           | 6,794.82            | 37,400.00           | 1,019.23            |                     |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|                               |                                     |                     |                     |                     |                     |                     |                     | Defined Budgets     |  |
|-------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|                               |                                     | 2015                | 2015                | 2016                | 2016                | 2017                | 2017                | 2018                |  |
|                               |                                     | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2018                |  |
|                               |                                     |                     |                     |                     |                     |                     |                     | 2018                |  |
| <a href="#">0910-630-2500</a> | FUEL/MAINTENANCE                    | 5,000.00            | 61.89               | 5,000.00            | 2,898.28            | 4,000.00            | 0.00                | 5,000.00            |  |
| <a href="#">0910-630-2510</a> | MED.EQUIP/SUPPLIES                  | 5,000.00            | 965.30              | 5,000.00            | 2,010.76            | 5,000.00            | 4,420.96            | 5,000.00            |  |
| <a href="#">0910-630-3010</a> | CONTINGENCY                         | 205,620.00          | 1,667.21            | 0.00                | 0.00                | 0.00                | 0.00                |                     |  |
| <a href="#">0910-630-3420</a> | CONTRACTUAL/OTHER                   | 50,000.00           | 22,282.12           | 30,520.00           | 30,656.17           | 105,000.00          | 95,542.24           | 50,000.00           |  |
| <a href="#">0910-630-3450</a> | TRAVEL/TRAINING                     | 4,250.00            | 1,948.08            | 0.00                | 338.04              | 0.00                | 0.00                |                     |  |
| <a href="#">0910-630-3510</a> | PRISONER MEDICAL                    | 0.00                | 0.00                | 420,000.00          | 413,231.02          | 200,000.00          | 199,031.92          |                     |  |
| <a href="#">0910-630-3700</a> | SERVICE CONTRACTS                   | 16,000.00           | 18,160.00           | 16,000.00           | 10,762.87           | 40,300.00           | 18,546.00           | 40,300.00           |  |
| <a href="#">0910-630-3710</a> | RADIO SERV.MAINT.                   | 5,000.00            | 75.00               | 5,000.00            | 0.00                | 0.00                | 0.00                |                     |  |
| <a href="#">0910-630-3721</a> | COUNTY MATCH - PHEP                 | 0.00                | 0.00                | 0.00                | 5,779.79            | 0.00                | 0.00                |                     |  |
| <a href="#">0910-630-3722</a> | COUNTY CONTRIBUTION - WIC P...      | 0.00                | 0.00                | 0.00                | 39,626.55           | 0.00                | 0.00                |                     |  |
| <a href="#">0910-630-3800</a> | LEGAL FEES/AUDIT                    | 30,000.00           | 0.00                | 5,000.00            | 0.00                | 0.00                | 0.00                |                     |  |
| <a href="#">0910-630-3850</a> | TRAINING                            | 1,000.00            | 0.00                | 1,000.00            | 123.88              | 240.00              | 0.00                | 1,000.00            |  |
| <a href="#">0910-630-3870</a> | FIRE DEPARTMENTS                    | 169,000.00          | 151,040.00          | 188,800.00          | 169,920.00          | 169,760.00          | 169,920.00          | 538,000.00          |  |
| <a href="#">0910-630-4410</a> | CAPITAL                             | 2,155,719.85        | 1,346,928.51        | 1,637,902.50        | 1,087,121.17        | 4,125,700.00        | 2,230,630.37        | 822,457.00          |  |
| <a href="#">0910-630-4480</a> | CAPITAL LEASE                       | 4,000.00            | 88,439.63           | 0.00                | 92,136.41           | 0.00                | 100,000.00          |                     |  |
| <a href="#">0910-630-4490</a> | CAPITAL LEASE INTEREST              | 0.00                | 11,560.37           | 0.00                | 7,863.59            | 0.00                | 0.00                |                     |  |
|                               | <b>Department: 630 - 630 Total:</b> | <b>3,151,950.85</b> | <b>2,189,336.70</b> | <b>2,950,763.50</b> | <b>2,749,975.22</b> | <b>5,461,717.00</b> | <b>3,441,536.35</b> | <b>2,153,040.00</b> |  |
| <b>Department: 631 - 631</b>  |                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0910-631-3420</a> | WINNIE-STOWELL EMS                  | 460,224.00          | 460,224.00          | 467,960.00          | 464,034.30          | 465,600.00          | 465,600.00          | 475,000.00          |  |
|                               | <b>Department: 631 - 631 Total:</b> | <b>460,224.00</b>   | <b>460,224.00</b>   | <b>467,960.00</b>   | <b>464,034.30</b>   | <b>465,600.00</b>   | <b>465,600.00</b>   | <b>475,000.00</b>   |  |
| <b>Department: 632 - 632</b>  |                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0910-632-3420</a> | ANAHUAC EMS                         | 556,115.48          | 555,435.48          | 440,560.00          | 428,429.97          | 363,500.00          | 363,500.00          | 418,025.00          |  |
|                               | <b>Department: 632 - 632 Total:</b> | <b>556,115.48</b>   | <b>555,435.48</b>   | <b>440,560.00</b>   | <b>428,429.97</b>   | <b>363,500.00</b>   | <b>363,500.00</b>   | <b>418,025.00</b>   |  |
| <b>Department: 633 - 633</b>  |                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0910-633-3420</a> | MONT BELVIEU EMS                    | 594,000.00          | 591,000.00          | 567,000.00          | 567,000.00          | 636,500.00          | 636,500.00          | 732,000.00          |  |
|                               | <b>Department: 633 - 633 Total:</b> | <b>594,000.00</b>   | <b>591,000.00</b>   | <b>567,000.00</b>   | <b>567,000.00</b>   | <b>636,500.00</b>   | <b>636,500.00</b>   | <b>732,000.00</b>   |  |
| <b>Department: 634 - 634</b>  |                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0910-634-3420</a> | CONTRACTUAL/OTHER                   | 0.00                | 232,622.34          | 0.00                | 0.00                | 0.00                | 0.00                |                     |  |
|                               | <b>Department: 634 - 634 Total:</b> | <b>0.00</b>         | <b>232,622.34</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |  |
| <b>Department: 635 - 635</b>  |                                     |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0910-635-3420</a> | TRINITY BAY EMS                     | 501,025.00          | 494,525.00          | 344,960.00          | 344,959.85          | 406,100.00          | 403,603.92          | 393,875.00          |  |
|                               | <b>Department: 635 - 635 Total:</b> | <b>501,025.00</b>   | <b>494,525.00</b>   | <b>344,960.00</b>   | <b>344,959.85</b>   | <b>406,100.00</b>   | <b>403,603.92</b>   | <b>393,875.00</b>   |  |



Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|  |                                |                     |                     |                      |                     |                      |                     | Defined Budgets     |  |
|--|--------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|--|
|  |                                | 2015                | 2015                | 2016                 | 2016                | 2017                 | 2017                | 2018                |  |
|  |                                | Total Budget        | Total Activity      | Total Budget         | Total Activity      | Total Budget         | YTD Activity        | 2018                |  |
| <b>Department: 915 - 915</b>                                     |                                |                     |                     |                      |                     |                      |                     |                     |  |
| <a href="#">0910-915-0010</a>                                    | CASH TRANSFER                  | 671,770.00          | 0.00                | 17,297.50            | 0.00                | 315,000.00           | 0.00                | 1,358,060.00        |  |
| <b>Department: 915 - 915 Total:</b>                              |                                | <b>671,770.00</b>   | <b>0.00</b>         | <b>17,297.50</b>     | <b>0.00</b>         | <b>315,000.00</b>    | <b>0.00</b>         | <b>1,358,060.00</b> |  |
| <b>Expense Total:</b>  |                                | <b>5,935,085.33</b> | <b>4,523,143.52</b> | <b>4,788,541.00</b>  | <b>4,554,399.34</b> | <b>7,648,417.00</b>  | <b>5,310,740.27</b> | <b>5,530,000.00</b> |  |
| <b>Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):</b>       |                                | <b>-479,785.33</b>  | <b>1,216,851.17</b> | <b>231,459.00</b>    | <b>1,098,642.17</b> | <b>-2,118,417.00</b> | <b>-912,038.44</b>  | <b>0.00</b>         |  |
| <b>Fund: 0980 - PERM NON-EXP SCH FD TRUST</b>                    |                                |                     |                     |                      |                     |                      |                     |                     |  |
| <b>Revenue</b>   |                                |                     |                     |                      |                     |                      |                     |                     |  |
| <b>Department: 310 - 310</b>                                     |                                |                     |                     |                      |                     |                      |                     |                     |  |
| <a href="#">0980-310-3010</a>                                    | INTEREST                       | 5,000.00            | 9,999.15            | 8,000.00             | 12,985.67           | 8,000.00             | 12,905.89           | 8,000.00            |  |
| <a href="#">0980-310-3020</a>                                    | ROYALTY INCOME                 | 500,000.00          | 788,339.39          | 600,000.00           | 408,754.13          | 600,000.00           | 326,323.38          | 600,000.00          |  |
| <b>Department: 310 - 310 Total:</b>                              |                                | <b>505,000.00</b>   | <b>798,338.54</b>   | <b>608,000.00</b>    | <b>421,739.80</b>   | <b>608,000.00</b>    | <b>339,229.27</b>   | <b>608,000.00</b>   |  |
| <b>Revenue Total:</b>  |                                | <b>505,000.00</b>   | <b>798,338.54</b>   | <b>608,000.00</b>    | <b>421,739.80</b>   | <b>608,000.00</b>    | <b>339,229.27</b>   | <b>608,000.00</b>   |  |
| <b>Expense</b>   |                                |                     |                     |                      |                     |                      |                     |                     |  |
| <b>Department: 601 - Non-departmental</b>                        |                                |                     |                     |                      |                     |                      |                     |                     |  |
| <a href="#">0980-601-3010</a>                                    | DISTRIBUTION AISD (PERMANEN... | 124,266.51          | 0.00                | 854,265.79           | 0.00                | 0.00                 | 860,744.33          |                     |  |
| <a href="#">0980-601-3020</a>                                    | DISTRIBUTION BHISD (PERMANE... | 493,518.46          | 0.00                | 1,242,195.25         | 1,242,195.00        | 0.00                 | 0.00                |                     |  |
| <a href="#">0980-601-3030</a>                                    | DISTRIBUTION ECISD (PERMANE... | 143,828.86          | 143,828.86          | 0.00                 | 0.00                | 0.00                 | 0.00                |                     |  |
| <a href="#">0980-601-3040</a>                                    | DISTRIBUTION GCCISD (PRMNT)    | 159,235.47          | 159,235.47          | 0.00                 | 0.00                | 0.00                 | 0.00                |                     |  |
| <b>Department: 601 - Non-departmental Total:</b>                 |                                | <b>920,849.30</b>   | <b>303,064.33</b>   | <b>2,096,461.04</b>  | <b>1,242,195.00</b> | <b>0.00</b>          | <b>860,744.33</b>   | <b>0.00</b>         |  |
| <b>Department: 915 - 915</b>                                     |                                |                     |                     |                      |                     |                      |                     |                     |  |
| <a href="#">0980-915-0010</a>                                    | CASH TRANSFER                  | 0.00                | 9,861.04            | 0.00                 | 5,405.03            | 0.00                 | 1,094.75            |                     |  |
| <b>Department: 915 - 915 Total:</b>                              |                                | <b>0.00</b>         | <b>9,861.04</b>     | <b>0.00</b>          | <b>5,405.03</b>     | <b>0.00</b>          | <b>1,094.75</b>     | <b>0.00</b>         |  |
| <b>Expense Total:</b>  |                                | <b>920,849.30</b>   | <b>312,925.37</b>   | <b>2,096,461.04</b>  | <b>1,247,600.03</b> | <b>0.00</b>          | <b>861,839.08</b>   | <b>0.00</b>         |  |
| <b>Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):</b> |                                | <b>-415,849.30</b>  | <b>485,413.17</b>   | <b>-1,488,461.04</b> | <b>-825,860.23</b>  | <b>608,000.00</b>    | <b>-522,609.81</b>  | <b>608,000.00</b>   |  |
| <b>Fund: 0990 - AVAIL EXP SCH FD TRUST</b>                       |                                |                     |                     |                      |                     |                      |                     |                     |  |
| <b>Revenue</b>   |                                |                     |                     |                      |                     |                      |                     |                     |  |
| <b>Department: 310 - 310</b>                                     |                                |                     |                     |                      |                     |                      |                     |                     |  |
| <a href="#">0990-310-3010</a>                                    | INTEREST (AVAILABLE FUND)      | 1,000.00            | 572.98              | 1,000.00             | 585.71              | 1,000.00             | 356.23              | 1,000.00            |  |
| <a href="#">0990-310-3020</a>                                    | LEASE INCOME                   | 0.00                | 60,710.40           | 50,000.00            | 0.00                | 50,000.00            | 0.00                | 50,000.00           |  |
| <a href="#">0990-310-3050</a>                                    | LAND LEASE INCOME              | 28,120.00           | 0.00                | 0.00                 | 38,179.75           | 0.00                 | 0.00                |                     |  |
| <b>Department: 310 - 310 Total:</b>                              |                                | <b>29,120.00</b>    | <b>61,283.38</b>    | <b>51,000.00</b>     | <b>38,765.46</b>    | <b>51,000.00</b>     | <b>356.23</b>       | <b>51,000.00</b>    |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|   |                                 |                     |                     |                     |                     |                     |                     | Defined Budgets     |  |
|---|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|   |                                 | 2015                | 2015                | 2016                | 2016                | 2017                | 2017                | 2018                |  |
|   |                                 | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2018                |  |
| <b>Department: 315 - 315</b>                                  |                                 |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0990-315-0010</a>                                 | CASH TRANSFER                   | 21,000.00           | 9,861.04            | 0.00                | 5,405.03            | 0.00                | 1,094.75            |                     |  |
| <b>Department: 315 - 315 Total:</b>                           |                                 | <b>21,000.00</b>    | <b>9,861.04</b>     | <b>0.00</b>         | <b>5,405.03</b>     | <b>0.00</b>         | <b>1,094.75</b>     | <b>0.00</b>         |  |
| <b>Revenue Total:</b>   |                                 | <b>50,120.00</b>    | <b>71,144.42</b>    | <b>51,000.00</b>    | <b>44,170.49</b>    | <b>51,000.00</b>    | <b>1,450.98</b>     | <b>51,000.00</b>    |  |
| <b>Expense</b>  |                                 |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 601 - Non-departmental</b>                     |                                 |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">0990-601-3010</a>                                 | DISTRIBUTION:AISD (AVAILABLE)   | 4,650.00            | 26,989.54           | 9,525.00            | 0.00                | 0.00                | 0.00                |                     |  |
| <a href="#">0990-601-3020</a>                                 | DISTRIBUTION:BHISD (AVAILABLE)  | 17,360.00           | 107,187.67          | 9,525.00            | 0.00                | 0.00                | 0.00                |                     |  |
| <a href="#">0990-601-3030</a>                                 | DISTRIBUTION:ECISD (AVAILABLE)  | 5,278.00            | 31,238.30           | 9,525.00            | 0.00                | 0.00                | 0.00                |                     |  |
| <a href="#">0990-601-3040</a>                                 | DISTRIBUTION:GCCISD (AVAILAB... | 5,832.00            | 34,584.48           | 9,525.00            | 0.00                | 0.00                | 0.00                |                     |  |
| <a href="#">0990-601-3050</a>                                 | PROPERTY TAXES                  | 0.00                | 17,121.03           | 12,900.00           | 0.00                | 0.00                | 14,282.36           |                     |  |
| <a href="#">0990-601-3100</a>                                 | MISC                            | 0.00                | 88.75               | 0.00                | 0.00                | 0.00                | 0.00                |                     |  |
| <b>Department: 601 - Non-departmental Total:</b>              |                                 | <b>33,120.00</b>    | <b>217,209.77</b>   | <b>51,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>14,282.36</b>    | <b>0.00</b>         |  |
| <b>Expense Total:</b>   |                                 | <b>33,120.00</b>    | <b>217,209.77</b>   | <b>51,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>14,282.36</b>    | <b>0.00</b>         |  |
| <b>Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):</b> |                                 | <b>17,000.00</b>    | <b>-146,065.35</b>  | <b>0.00</b>         | <b>44,170.49</b>    | <b>51,000.00</b>    | <b>-12,831.38</b>   | <b>51,000.00</b>    |  |
| <b>Fund: 1000 - EQUALIZATION SCH TX FUND</b>                  |                                 |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Revenue</b>  |                                 |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 301 - 301</b>                                  |                                 |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">1000-301-3010</a>                                 | AD VALOREM TAX (EQUALIZATI...   | 3,386,147.00        | 3,439,150.05        | 4,000,102.00        | 3,654,318.08        | 3,703,851.00        | 3,300,864.78        | 3,926,244.00        |  |
| <b>Department: 301 - 301 Total:</b>                           |                                 | <b>3,386,147.00</b> | <b>3,439,150.05</b> | <b>4,000,102.00</b> | <b>3,654,318.08</b> | <b>3,703,851.00</b> | <b>3,300,864.78</b> | <b>3,926,244.00</b> |  |
| <b>Department: 310 - 310</b>                                  |                                 |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">1000-310-3010</a>                                 | INTEREST INCOME                 | 3,300.00            | 3,503.02            | 3,500.00            | 854.60              | 3,500.00            | 2,641.76            | 3,500.00            |  |
| <b>Department: 310 - 310 Total:</b>                           |                                 | <b>3,300.00</b>     | <b>3,503.02</b>     | <b>3,500.00</b>     | <b>854.60</b>       | <b>3,500.00</b>     | <b>2,641.76</b>     | <b>3,500.00</b>     |  |
| <b>Revenue Total:</b>   |                                 | <b>3,389,447.00</b> | <b>3,442,653.07</b> | <b>4,003,602.00</b> | <b>3,655,172.68</b> | <b>3,707,351.00</b> | <b>3,303,506.54</b> | <b>3,929,744.00</b> |  |
| <b>Expense</b>  |                                 |                     |                     |                     |                     |                     |                     |                     |  |
| <b>Department: 601 - Non-departmental</b>                     |                                 |                     |                     |                     |                     |                     |                     |                     |  |
| <a href="#">1000-601-3210</a>                                 | DISTRIBUTION:AISD (EQUALIZATI)  | 471,946.60          | 685,015.07          | 0.00                | 484,200.55          | 0.00                | 512,886.65          |                     |  |
| <a href="#">1000-601-3220</a>                                 | DISTRIBUTION:BHISD (EQUALIZA... | 1,792,678.52        | 1,835,506.74        | 0.00                | 1,866,730.29        | 0.00                | 2,020,121.63        |                     |  |
| <a href="#">1000-601-3230</a>                                 | DISTRIBUTION:ECCISD (EQUALIZ... | 540,549.01          | 534,932.03          | 0.00                | 539,071.67          | 0.00                | 572,244.94          |                     |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

|                               |  |               |                |               |                |                |              | Defined Budgets |  |
|-------------------------------|--|---------------|----------------|---------------|----------------|----------------|--------------|-----------------|--|
|                               |  | 2015          | 2015           | 2016          | 2016           | 2017           | 2017         | 2018            |  |
|                               |  | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget   | YTD Activity | 2018            |  |
| <a href="#">1000-601-3240</a> | DISTRIBUTION:GCCISD (EQUALIZ...                          | 584,272.87    | 592,232.71     | 0.00          | 564,653.47     | 0.00           | 594,746.78   |                 |  |
|                               | Department: 601 - Non-departmental Total:                | 3,389,447.00  | 3,647,686.55   | 0.00          | 3,454,655.98   | 0.00           | 3,700,000.00 | 0.00            |  |
|                               | Expense Total:   | 3,389,447.00  | 3,647,686.55   | 0.00          | 3,454,655.98   | 0.00           | 3,700,000.00 | 0.00            |  |
|                               | Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit): | 0.00          | -205,033.48    | 4,003,602.00  | 200,516.70     | 3,707,351.00   | -396,493.46  | 3,929,744.00    |  |
|                               | Report Surplus (Deficit):                                | -9,893,224.06 | 28,669,006.83  | -7,583,989.97 | 6,731,286.57   | -26,290,973.31 | 653,356.52   | 11,197.04       |  |

**Group Summary**

| Departmen...  | 2015                |                     | 2016                |                     | 2017                |                     | Defined Budgets     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2018<br>2018        |
| <b>Fund: 0200 - ROAD &amp; BRIDGE FUND</b>                    |                     |                     |                     |                     |                     |                     |                     |
| <b>Revenue</b>  |                     |                     |                     |                     |                     |                     |                     |
| 300 - 300   | 6,568,639.00        | 6,604,174.66        | 7,260,353.00        | 7,085,421.39        | 7,083,400.00        | 6,365,188.75        | 7,597,700.00        |
| 301 - 301   | 11,500.00           | 9,060.51            | 11,000.00           | 9,037.74            | 11,000.00           | 8,738.93            | 11,000.00           |
| 302 - 302   | 100.00              | 0.00                | 100.00              | 0.00                | 100.00              | 0.00                | 100.00              |
| 303 - 303   | 710,000.00          | 684,337.25          | 665,000.00          | 686,284.00          | 705,000.00          | 618,100.95          | 805,000.00          |
| 304 - 304   | 520,000.00          | 499,330.21          | 478,800.00          | 475,246.72          | 478,800.00          | 282,818.39          | 500,000.00          |
| 310 - 310   | 392,000.00          | 405,435.21          | 303,000.00          | 426,586.95          | 133,000.00          | 340,735.14          | 153,000.00          |
| 315 - 315   | 32,884.00           | 0.00                | 172,968.00          | 0.00                | 3,690.00            | 0.00                | 3,690.00            |
| <b>Revenue Total:</b>   | <b>8,235,123.00</b> | <b>8,202,337.84</b> | <b>8,891,221.00</b> | <b>8,682,576.80</b> | <b>8,414,990.00</b> | <b>7,615,582.16</b> | <b>9,070,490.00</b> |
| <b>Expense</b>  |                     |                     |                     |                     |                     |                     |                     |
| 701 - 701   | 8,235,123.00        | 7,962,557.49        | 8,891,221.00        | 8,957,567.73        | 8,414,990.00        | 5,931,119.11        | 9,070,490.00        |
| <b>Expense Total:</b>   | <b>8,235,123.00</b> | <b>7,962,557.49</b> | <b>8,891,221.00</b> | <b>8,957,567.73</b> | <b>8,414,990.00</b> | <b>5,931,119.11</b> | <b>9,070,490.00</b> |
| <b>Fund: 0200 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b> | <b>0.00</b>         | <b>239,780.35</b>   | <b>0.00</b>         | <b>-274,990.93</b>  | <b>0.00</b>         | <b>1,684,463.05</b> | <b>0.00</b>         |
| <b>Fund: 0210 - LATERAL ROAD FUND</b>                         |                     |                     |                     |                     |                     |                     |                     |
| <b>Revenue</b>  |                     |                     |                     |                     |                     |                     |                     |
| 302 - 302   | 24,000.00           | 22,048.69           | 24,000.00           | 22,048.69           | 24,000.00           | 22,048.69           | 24,000.00           |
| <b>Revenue Total:</b>   | <b>24,000.00</b>    | <b>22,048.69</b>    | <b>24,000.00</b>    | <b>22,048.69</b>    | <b>24,000.00</b>    | <b>22,048.69</b>    | <b>24,000.00</b>    |
| <b>Expense</b>  |                     |                     |                     |                     |                     |                     |                     |
| 701 - 701   | 100,000.00          | 89,284.00           | 24,000.00           | 0.00                | 24,000.00           | 0.00                | 24,000.00           |
| <b>Expense Total:</b>   | <b>100,000.00</b>   | <b>89,284.00</b>    | <b>24,000.00</b>    | <b>0.00</b>         | <b>24,000.00</b>    | <b>0.00</b>         | <b>24,000.00</b>    |
| <b>Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):</b>      | <b>-76,000.00</b>   | <b>-67,235.31</b>   | <b>0.00</b>         | <b>22,048.69</b>    | <b>0.00</b>         | <b>22,048.69</b>    | <b>0.00</b>         |
| <b>Fund: 0290 - ELECTIONS SERVICE FUND</b>                    |                     |                     |                     |                     |                     |                     |                     |
| <b>Revenue</b>  |                     |                     |                     |                     |                     |                     |                     |
| 303 - 303   | 2,000.00            | 1,716.65            | 2,000.00            | 1,802.34            | 2,000.00            | 2,076.52            | 2,000.00            |
| <b>Revenue Total:</b>   | <b>2,000.00</b>     | <b>1,716.65</b>     | <b>2,000.00</b>     | <b>1,802.34</b>     | <b>2,000.00</b>     | <b>2,076.52</b>     | <b>2,000.00</b>     |
| <b>Expense</b>  |                     |                     |                     |                     |                     |                     |                     |
| 629 - Elections   | 2,000.00            | 0.00                | 2,000.00            | 0.00                | 12,400.00           | 10,521.07           | 2,000.00            |
| <b>Expense Total:</b>   | <b>2,000.00</b>     | <b>0.00</b>         | <b>2,000.00</b>     | <b>0.00</b>         | <b>12,400.00</b>    | <b>10,521.07</b>    | <b>2,000.00</b>     |
| <b>Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):</b> | <b>0.00</b>         | <b>1,716.65</b>     | <b>0.00</b>         | <b>1,802.34</b>     | <b>-10,400.00</b>   | <b>-8,444.55</b>    | <b>0.00</b>         |
| <b>Fund: 0300 - GENERAL FUND</b>                              |                     |                     |                     |                     |                     |                     |                     |
| <b>Revenue</b>  |                     |                     |                     |                     |                     |                     |                     |
| 301 - 301   | 31,934,458.00       | 30,926,020.21       | 32,601,104.00       | 32,249,544.39       | 34,739,490.00       | 31,346,399.70       | 37,161,951.00       |
| 302 - 302   | 89,000.00           | 94,873.71           | 99,000.00           | 105,690.00          | 102,000.00          | 99,600.00           | 105,490.00          |
| 303 - 303   | 1,184,800.00        | 1,041,652.35        | 1,247,000.00        | 1,117,531.99        | 1,262,900.00        | 629,549.09          | 1,058,700.00        |
| 304 - 304   | 771,000.00          | 749,021.80          | 854,700.00          | 746,622.23          | 855,700.00          | 290,722.08          | 661,100.00          |
| 310 - 310   | 1,080,030.00        | 1,775,876.68        | 1,839,615.51        | 1,406,415.31        | 2,060,800.00        | 948,524.29          | 1,398,500.00        |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

| Departmen...                                  |                      |                        |                      |                        |                      |                      | Defined Budgets      |  |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|--|
|   | 2015<br>Total Budget | 2015<br>Total Activity | 2016<br>Total Budget | 2016<br>Total Activity | 2017<br>Total Budget | 2017<br>YTD Activity | 2018<br>2018         |  |
| 312 - 312                                     | 0.00                 | 207,930.83             | 0.00                 | 152,302.83             | 0.00                 | 0.00                 | 0.00                 |  |
| 313 - 313                                     | 0.00                 | 0.00                   | 0.00                 | 422.91                 | 0.00                 | 0.00                 | 0.00                 |  |
| 315 - 315                                     | 671,770.00           | 39,617.73              | 600,000.00           | 76,503.98              | 600,000.00           | 0.00                 | 1,358,060.00         |  |
| <b>Revenue Total:</b>                         | <b>35,731,058.00</b> | <b>34,834,993.31</b>   | <b>37,241,419.51</b> | <b>35,855,033.64</b>   | <b>39,620,890.00</b> | <b>33,314,795.16</b> | <b>41,743,801.00</b> |  |
| <b>Expense</b>                                |                      |                        |                      |                        |                      |                      |                      |  |
| 600 - Commissioners Court                     | 1,474,184.36         | 1,472,940.52           | 1,285,777.30         | 1,323,287.96           | 1,409,219.22         | 890,069.75           | 2,903,124.00         |  |
| 601 - Non-departmental                        | 3,233,168.16         | 3,415,565.74           | 3,210,229.00         | 3,681,091.74           | 3,586,910.00         | 2,899,461.46         | 3,320,320.00         |  |
| 602 - Information Technology                  | 1,811,814.00         | 844,373.63             | 2,433,580.00         | 1,939,398.57           | 1,839,490.00         | 1,288,134.08         | 1,338,340.00         |  |
| 603 - Communications                          | 590,230.00           | 354,911.43             | 948,875.70           | 820,012.23             | 430,580.00           | 421,201.92           | 544,480.00           |  |
| 604 - Maintenance                             | 1,628,401.28         | 1,409,000.85           | 1,760,014.00         | 1,638,503.19           | 1,346,076.78         | 884,027.87           | 1,778,430.00         |  |
| 605 - County Auditor                          | 557,704.00           | 577,287.11             | 679,201.00           | 629,593.03             | 736,573.00           | 511,202.78           | 871,175.00           |  |
| 606 - County Treasurer                        | 268,153.00           | 285,325.81             | 286,097.00           | 307,937.51             | 333,125.00           | 241,870.30           | 345,405.00           |  |
| 607 - Tax Assessor/Collector                  | 966,088.11           | 998,176.37             | 998,565.00           | 1,043,348.08           | 1,151,583.00         | 894,524.36           | 1,224,106.00         |  |
| 608 - Economic Development / Special Projects | 343,111.00           | 360,085.42             | 361,500.00           | 381,328.36             | 441,230.00           | 282,358.08           | 397,940.00           |  |
| 609 - Purchasing                              | 197,407.92           | 200,097.31             | 309,761.00           | 332,528.80             | 310,900.00           | 233,035.42           | 349,170.00           |  |
| 610 - County Court                            | 94,500.00            | 104,670.49             | 94,500.00            | 125,420.76             | 105,500.00           | 88,734.08            | 124,500.00           |  |
| 611 - District Court                          | 903,380.00           | 948,374.00             | 940,308.00           | 1,058,322.68           | 800,600.00           | 744,383.14           | 810,170.00           |  |
| 612 - District Clerk                          | 474,348.79           | 498,909.20             | 489,379.00           | 539,131.81             | 564,260.00           | 399,056.44           | 622,900.00           |  |
| 613 - County Clerk                            | 844,903.00           | 795,333.02             | 800,675.00           | 880,363.98             | 972,570.00           | 652,427.58           | 993,320.00           |  |
| 614 - Justice of the Peace - Pct. 1           | 262,479.88           | 279,032.47             | 282,498.00           | 308,088.66             | 320,580.00           | 235,645.21           | 340,270.00           |  |
| 615 - Justice of the Peace - Pct. 2           | 281,044.00           | 292,347.13             | 301,057.00           | 299,868.79             | 323,690.00           | 234,060.41           | 329,030.00           |  |
| 616 - Justice of the Peace - Pct. 3           | 78,500.00            | 83,356.04              | 81,730.00            | 91,329.24              | 120,290.00           | 66,983.32            | 98,230.00            |  |
| 617 - Justice of the Peace - Pct. 4           | 224,909.12           | 242,135.75             | 233,290.00           | 250,590.31             | 262,710.00           | 194,658.51           | 269,265.00           |  |
| 618 - Justice of the Peace - Pct. 5           | 213,375.00           | 232,551.24             | 270,575.00           | 280,052.39             | 292,405.00           | 212,665.60           | 309,125.00           |  |
| 619 - Justice of the Peace - Pct. 6           | 307,776.00           | 345,694.40             | 335,003.00           | 366,015.46             | 386,645.00           | 274,810.89           | 402,565.00           |  |
| 620 - Juvenile Probation                      | 56,150.00            | 50,520.17              | 73,175.00            | 85,333.43              | 95,805.00            | 93,817.36            | 59,150.00            |  |
| 623 - County Attorney                         | 524,958.00           | 554,945.42             | 560,336.00           | 603,545.05             | 752,370.00           | 557,734.40           | 873,130.00           |  |
| 624 - District Attorney                       | 748,258.00           | 834,694.96             | 916,574.00           | 947,564.06             | 1,001,360.00         | 724,264.58           | 1,030,160.00         |  |
| 629 - Elections                               | 100,200.00           | 93,297.49              | 235,820.00           | 187,502.64             | 140,820.00           | 23,796.32            | 203,200.00           |  |
| 636 - Environmental Health                    | 297,012.00           | 301,426.96             | 361,118.00           | 377,495.26             | 349,186.00           | 235,333.27           | 386,446.00           |  |
| 637 - Nurse Practitioner                      | 109,964.00           | 115,797.45             | 201,120.00           | 107,678.07             | 215,590.00           | 105,415.16           | 264,700.00           |  |
| 638 - Health Department                       | 303,335.00           | 275,578.78             | 319,388.00           | 256,765.99             | 332,770.00           | 240,402.46           | 314,170.00           |  |
| 639 - Indigent Health Care                    | 724,259.00           | 645,628.37             | 713,227.00           | 732,709.68             | 771,340.00           | 642,039.73           | 779,190.00           |  |
| 640 - Welfare                                 | 38,000.00            | 34,024.64              | 38,000.00            | 29,658.15              | 38,000.00            | 21,967.01            | 38,000.00            |  |
| 641 - Rehabilitation                          | 50,200.00            | 48,900.00              | 48,380.00            | 10,000.00              | 53,380.00            | 0.00                 | 53,380.00            |  |
| 642 - Mosquito Control                        | 810,584.00           | 790,914.40             | 916,565.00           | 919,812.51             | 927,130.00           | 736,023.75           | 1,052,810.00         |  |
| 643 - Libraries                               | 2,598,399.00         | 2,111,425.84           | 1,416,035.14         | 1,397,996.09           | 1,629,365.00         | 920,327.46           | 1,188,160.00         |  |
| 644 - Agricultural Extension                  | 258,005.00           | 252,282.63             | 271,046.00           | 263,883.69             | 308,540.00           | 232,608.43           | 300,110.00           |  |
| 645 - Parks & Recreation                      | 1,458,916.35         | 1,599,177.39           | 1,706,962.00         | 1,849,765.55           | 2,475,910.00         | 1,553,196.35         | 2,157,560.00         |  |
| 647 - Historical Commission                   | 8,025.00             | 6,693.52               | 12,225.00            | 3,727.14               | 12,225.00            | 5,160.34             | 12,225.00            |  |
| 650 - Emergency Management                    | 216,533.00           | 212,504.26             | 169,223.00           | 150,838.16             | 157,525.00           | 96,140.75            | 279,950.00           |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

| Departmen...  | 2015                 |                      | 2016                 |                      | 2017                 |                      | Defined Budgets      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | Total Budget         | Total Activity       | Total Budget         | Total Activity       | Total Budget         | YTD Activity         | 2018<br>2018         |
| 651 - Safety Department   | 53,700.00            | 38,164.09            | 69,500.00            | 26,634.42            | 69,800.00            | 33,932.63            | 79,500.00            |
| 661 - Constable Pct#1   | 97,820.00            | 104,876.76           | 101,140.00           | 106,928.42           | 109,750.00           | 76,561.53            | 111,610.00           |
| 662 - Constable Pct#2   | 177,286.00           | 194,177.43           | 190,045.00           | 199,283.76           | 206,490.00           | 143,664.36           | 221,730.00           |
| 663 - Constable Pct#3   | 92,200.00            | 102,765.76           | 96,220.00            | 98,450.48            | 110,430.00           | 71,900.33            | 110,890.00           |
| 664 - Constable Pct#4   | 92,490.00            | 94,865.43            | 96,010.00            | 99,791.50            | 111,420.00           | 74,322.44            | 110,680.00           |
| 665 - Constable Pct#5   | 98,150.00            | 103,526.50           | 102,170.00           | 105,136.72           | 112,080.00           | 76,127.85            | 112,440.00           |
| 666 - Constable Pct#6   | 97,630.00            | 104,121.61           | 106,450.00           | 106,514.71           | 112,460.00           | 79,102.88            | 111,720.00           |
| 669 - County Sheriff  | 9,215,762.00         | 9,930,718.13         | 10,088,370.00        | 10,332,741.57        | 11,127,037.00        | 7,973,419.73         | 11,345,945.00        |
| 910 - 910   | 0.00                 | -20,583.77           | 0.00                 | 52,010.32            | 0.00                 | 0.00                 | 0.00                 |
| 915 - 915   | 3,171,833.00         | 1,038,252.12         | 3,119,282.00         | 2,873,824.26         | 11,065,170.00        | 0.00                 | 3,193,880.00         |
| <b>Expense Total:</b>   | <b>36,155,146.97</b> | <b>33,358,864.27</b> | <b>38,030,996.14</b> | <b>38,221,805.18</b> | <b>48,020,890.00</b> | <b>26,366,570.32</b> | <b>41,762,601.00</b> |
| <b>Fund: 0300 - GENERAL FUND Surplus (Deficit):</b>                       | <b>-424,088.97</b>   | <b>1,476,129.04</b>  | <b>-789,576.63</b>   | <b>-2,366,771.54</b> | <b>-8,400,000.00</b> | <b>6,948,224.84</b>  | <b>-18,800.00</b>    |
| <b>Fund: 0310 - CONST.CO.CRT.FEE FUND</b>                                 |                      |                      |                      |                      |                      |                      |                      |
| <b>Revenue</b>  |                      |                      |                      |                      |                      |                      |                      |
| 303 - 303   | 4,000.00             | 3,282.54             | 2,000.00             | 4,850.02             | 2,000.00             | 1,588.97             | 2,000.00             |
| <b>Revenue Total:</b>   | <b>4,000.00</b>      | <b>3,282.54</b>      | <b>2,000.00</b>      | <b>4,850.02</b>      | <b>2,000.00</b>      | <b>1,588.97</b>      | <b>2,000.00</b>      |
| <b>Expense</b>  |                      |                      |                      |                      |                      |                      |                      |
| 610 - County Court  | 2,000.00             | 0.00                 | 2,000.00             | 0.00                 | 2,000.00             | 0.00                 | 2,000.00             |
| <b>Expense Total:</b>   | <b>2,000.00</b>      | <b>0.00</b>          | <b>2,000.00</b>      | <b>0.00</b>          | <b>2,000.00</b>      | <b>0.00</b>          | <b>2,000.00</b>      |
| <b>Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):</b>              | <b>2,000.00</b>      | <b>3,282.54</b>      | <b>0.00</b>          | <b>4,850.02</b>      | <b>0.00</b>          | <b>1,588.97</b>      | <b>0.00</b>          |
| <b>Fund: 0320 - YOUTH ACTIVITY FUND</b>                                   |                      |                      |                      |                      |                      |                      |                      |
| <b>Revenue</b>  |                      |                      |                      |                      |                      |                      |                      |
| 310 - 310   | 0.00                 | 0.00                 | 600,688.02           | 612,452.88           | 600,000.00           | 548,190.88           | 600,000.00           |
| <b>Revenue Total:</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>600,688.02</b>    | <b>612,452.88</b>    | <b>600,000.00</b>    | <b>548,190.88</b>    | <b>600,000.00</b>    |
| <b>Expense</b>  |                      |                      |                      |                      |                      |                      |                      |
| 645 - Parks & Recreation  | 0.00                 | 0.00                 | 600,688.02           | 569,254.33           | 600,000.00           | 540,720.84           | 600,000.00           |
| <b>Expense Total:</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>600,688.02</b>    | <b>569,254.33</b>    | <b>600,000.00</b>    | <b>540,720.84</b>    | <b>600,000.00</b>    |
| <b>Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):</b>                | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>43,198.55</b>     | <b>0.00</b>          | <b>7,470.04</b>      | <b>0.00</b>          |
| <b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND</b>                    |                      |                      |                      |                      |                      |                      |                      |
| <b>Revenue</b>  |                      |                      |                      |                      |                      |                      |                      |
| 310 - 310   | 0.00                 | 0.00                 | 5,086.11             | 9,921.89             | 10,000.00            | 11,815.15            | 10,000.00            |
| <b>Revenue Total:</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>5,086.11</b>      | <b>9,921.89</b>      | <b>10,000.00</b>     | <b>11,815.15</b>     | <b>10,000.00</b>     |
| <b>Expense</b>  |                      |                      |                      |                      |                      |                      |                      |
| 645 - Parks & Recreation  | 0.00                 | 0.00                 | 0.00                 | 9,000.00             | 10,000.00            | 7,500.00             | 10,000.00            |
| <b>Expense Total:</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>9,000.00</b>      | <b>10,000.00</b>     | <b>7,500.00</b>      | <b>10,000.00</b>     |
| <b>Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):</b> | <b>0.00</b>          | <b>0.00</b>          | <b>5,086.11</b>      | <b>921.89</b>        | <b>0.00</b>          | <b>4,315.15</b>      | <b>0.00</b>          |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

| Departmen...   | Total Budget     | Total Activity   | 2016            |                  | 2017             |                  | Defined Budgets |      |
|--|------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|------|
|  |                  |                  | Total Budget    | Total Activity   | Total Budget     | YTD Activity     | 2018            | 2018 |
| <b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND</b>                    |                  |                  |                 |                  |                  |                  |                 |      |
| <b>Revenue</b>   |                  |                  |                 |                  |                  |                  |                 |      |
| 310 - 310  | 0.00             | 0.00             | 0.00            | 3,100.00         | 30,000.00        | 49,940.00        | 0.00            |      |
| <b>Revenue Total:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>3,100.00</b>  | <b>30,000.00</b> | <b>49,940.00</b> | <b>0.00</b>     |      |
| <b>Expense</b>   |                  |                  |                 |                  |                  |                  |                 |      |
| 645 - Parks & Recreation   | 0.00             | 0.00             | 0.00            | 0.00             | 30,000.00        | 48,206.40        | 0.00            |      |
| <b>Expense Total:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>30,000.00</b> | <b>48,206.40</b> | <b>0.00</b>     |      |
| <b>Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>3,100.00</b>  | <b>0.00</b>      | <b>1,733.60</b>  | <b>0.00</b>     |      |
| <b>Fund: 0330 - WORTHLESS CHECK FUND</b>                                 |                  |                  |                 |                  |                  |                  |                 |      |
| <b>Revenue</b>   |                  |                  |                 |                  |                  |                  |                 |      |
| 303 - 303  | 5,000.00         | 146.34           | 1,000.00        | 335.15           | 1,000.00         | 413.51           | 1,000.00        |      |
| <b>Revenue Total:</b>  | <b>5,000.00</b>  | <b>146.34</b>    | <b>1,000.00</b> | <b>335.15</b>    | <b>1,000.00</b>  | <b>413.51</b>    | <b>1,000.00</b> |      |
| <b>Expense</b>   |                  |                  |                 |                  |                  |                  |                 |      |
| 623 - County Attorney  | 9,871.46         | 7,515.45         | 1,000.00        | 285.41           | 1,000.00         | 0.00             | 1,000.00        |      |
| <b>Expense Total:</b>  | <b>9,871.46</b>  | <b>7,515.45</b>  | <b>1,000.00</b> | <b>285.41</b>    | <b>1,000.00</b>  | <b>0.00</b>      | <b>1,000.00</b> |      |
| <b>Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):</b>              | <b>-4,871.46</b> | <b>-7,369.11</b> | <b>0.00</b>     | <b>49.74</b>     | <b>0.00</b>      | <b>413.51</b>    | <b>0.00</b>     |      |
| <b>Fund: 0331 - COUNTY FIRE MARSHAL</b>                                  |                  |                  |                 |                  |                  |                  |                 |      |
| <b>Revenue</b>   |                  |                  |                 |                  |                  |                  |                 |      |
| 310 - 310  | 0.00             | 0.00             | 0.00            | 41,476.00        | 52,350.00        | 43,308.50        | 0.00            |      |
| 315 - 315  | 0.00             | 0.00             | 0.00            | 4,135.00         | 0.00             | 0.00             | 0.00            |      |
| <b>Revenue Total:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>45,611.00</b> | <b>52,350.00</b> | <b>43,308.50</b> | <b>0.00</b>     |      |
| <b>Expense</b>   |                  |                  |                 |                  |                  |                  |                 |      |
| 645 - Parks & Recreation   | 0.00             | 0.00             | 0.00            | 0.00             | 52,350.00        | 40,429.77        | 0.00            |      |
| <b>Expense Total:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>52,350.00</b> | <b>40,429.77</b> | <b>0.00</b>     |      |
| <b>Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):</b>               | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>45,611.00</b> | <b>0.00</b>      | <b>2,878.73</b>  | <b>0.00</b>     |      |
| <b>Fund: 0332 - HEAVY HAUL PERMITTING FUND</b>                           |                  |                  |                 |                  |                  |                  |                 |      |
| <b>Revenue</b>   |                  |                  |                 |                  |                  |                  |                 |      |
| 310 - 310  | 0.00             | 0.00             | 0.00            | 0.00             | 0.00             | 421.50           | 0.00            |      |
| <b>Revenue Total:</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>421.50</b>    | <b>0.00</b>     |      |
| <b>Fund: 0332 - HEAVY HAUL PERMITTING FUND Total:</b>                    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>421.50</b>    | <b>0.00</b>     |      |
| <b>Fund: 0340 - ATTY. DWI FUND</b>                                       |                  |                  |                 |                  |                  |                  |                 |      |
| <b>Revenue</b>   |                  |                  |                 |                  |                  |                  |                 |      |
| 303 - 303  | 4,000.00         | 3,499.23         | 2,000.00        | 3,756.17         | 3,500.00         | 3,021.09         | 3,500.00        |      |
| <b>Revenue Total:</b>  | <b>4,000.00</b>  | <b>3,499.23</b>  | <b>2,000.00</b> | <b>3,756.17</b>  | <b>3,500.00</b>  | <b>3,021.09</b>  | <b>3,500.00</b> |      |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

| Departmen...   | 2015                |                     | 2016                |                     | 2017                |                     | Defined Budgets     |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2018<br>2018        |
| <b>Expense</b>   |                     |                     |                     |                     |                     |                     |                     |
| 623 - County Attorney  | 2,000.00            | 272.40              | 7,000.00            | 4,065.32            | 8,500.00            | 2,789.69            | 3,500.00            |
| <b>Expense Total:</b>  | <b>2,000.00</b>     | <b>272.40</b>       | <b>7,000.00</b>     | <b>4,065.32</b>     | <b>8,500.00</b>     | <b>2,789.69</b>     | <b>3,500.00</b>     |
| <b>Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):</b>            | <b>2,000.00</b>     | <b>3,226.83</b>     | <b>-5,000.00</b>    | <b>-309.15</b>      | <b>-5,000.00</b>    | <b>231.40</b>       | <b>0.00</b>         |
| <b>Fund: 0350 - D.A. DRUG PREVENTION FUND</b>                    |                     |                     |                     |                     |                     |                     |                     |
| <b>Revenue</b>   |                     |                     |                     |                     |                     |                     |                     |
| 303 - 303  | 10,000.00           | 18,802.56           | 10,000.00           | 600.19              | 10,000.00           | 10,051.01           | 10,000.00           |
| <b>Revenue Total:</b>  | <b>10,000.00</b>    | <b>18,802.56</b>    | <b>10,000.00</b>    | <b>600.19</b>       | <b>10,000.00</b>    | <b>10,051.01</b>    | <b>10,000.00</b>    |
| <b>Expense</b>   |                     |                     |                     |                     |                     |                     |                     |
| 624 - District Attorney  | 10,000.00           | 10,000.00           | 10,000.00           | 50.00               | 10,000.00           | 0.00                | 10,000.00           |
| <b>Expense Total:</b>  | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>50.00</b>        | <b>10,000.00</b>    | <b>0.00</b>         | <b>10,000.00</b>    |
| <b>Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):</b> | <b>0.00</b>         | <b>8,802.56</b>     | <b>0.00</b>         | <b>550.19</b>       | <b>0.00</b>         | <b>10,051.01</b>    | <b>0.00</b>         |
| <b>Fund: 0360 - DEBT SERVICE FUNDS</b>                           |                     |                     |                     |                     |                     |                     |                     |
| <b>Revenue</b>   |                     |                     |                     |                     |                     |                     |                     |
| 301 - 301  | 4,319,303.00        | 4,392,984.03        | 4,401,049.00        | 4,316,002.79        | 4,721,052.00        | 4,269,605.52        | 4,841,550.00        |
| 310 - 310  | 0.00                | 49.43               | 100.00              | 1,427.05            | 100.00              | 4,566.65            | 100.00              |
| 314 - 314  | 0.00                | 7,594.63            | 0.00                | 10,411.63           | 0.00                | 0.00                | 0.00                |
| <b>Revenue Total:</b>  | <b>4,319,303.00</b> | <b>4,400,628.09</b> | <b>4,401,149.00</b> | <b>4,327,841.47</b> | <b>4,721,152.00</b> | <b>4,274,172.17</b> | <b>4,841,650.00</b> |
| <b>Expense</b>   |                     |                     |                     |                     |                     |                     |                     |
| 821 - 821  | 323,850.00          | 324,250.00          | 323,900.00          | 0.00                | 324,250.00          | 324,250.00          | 324,100.00          |
| 822 - 822  | 783,518.00          | 783,917.50          | 590,430.00          | 915,530.25          | 598,789.00          | 598,788.50          | 606,600.00          |
| 823 - 823  | 1,620,273.00        | 1,620,573.00        | 1,619,033.00        | 1,619,332.75        | 1,622,605.75        | 1,622,605.75        | 1,620,500.00        |
| 824 - 824  | 1,579,550.00        | 1,579,749.03        | 631,963.00          | 632,362.50          | 630,462.50          | 630,462.50          | 629,200.00          |
| 825 - PTT BONDS - SERIES 2015                                    | 0.00                | 0.00                | 0.00                | 845,511.81          | 824,100.00          | 824,100.00          | 819,600.00          |
| 826 - COO - SERIES 2015  | 0.00                | 0.00                | 0.00                | 450,457.71          | 443,031.25          | 443,031.26          | 437,100.00          |
| 827 - 2016 TAX NOTES   | 0.00                | 0.00                | 0.00                | 0.00                | 277,913.50          | 182,642.22          | 404,550.00          |
| <b>Expense Total:</b>  | <b>4,307,191.00</b> | <b>4,308,489.53</b> | <b>3,165,326.00</b> | <b>4,463,195.02</b> | <b>4,721,152.00</b> | <b>4,625,880.23</b> | <b>4,841,650.00</b> |
| <b>Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):</b>        | <b>12,112.00</b>    | <b>92,138.56</b>    | <b>1,235,823.00</b> | <b>-135,353.55</b>  | <b>0.00</b>         | <b>-351,708.06</b>  | <b>0.00</b>         |
| <b>Fund: 0370 - GOLF COURSE FUND</b>                             |                     |                     |                     |                     |                     |                     |                     |
| <b>Revenue</b>   |                     |                     |                     |                     |                     |                     |                     |
| 303 - 303  | 390,000.00          | 407,918.46          | 424,600.00          | 434,724.99          | 424,600.00          | 362,861.08          | 435,900.00          |
| 310 - 310  | 51,000.00           | 51,551.26           | 78,000.00           | 49,269.72           | 78,000.00           | 38,708.50           | 46,500.00           |
| 315 - 315  | 185,599.00          | 106,402.50          | 255,834.00          | 372,875.30          | 137,460.00          | 0.00                | 259,260.00          |
| <b>Revenue Total:</b>  | <b>626,599.00</b>   | <b>565,872.22</b>   | <b>758,434.00</b>   | <b>856,870.01</b>   | <b>640,060.00</b>   | <b>401,569.58</b>   | <b>741,660.00</b>   |
| <b>Expense</b>   |                     |                     |                     |                     |                     |                     |                     |
| 645 - Parks & Recreation   | 626,099.00          | 667,879.17          | 758,434.00          | 679,878.65          | 640,060.00          | 496,837.67          | 741,660.00          |
| 915 - 915  | 0.00                | -8,296.92           | 0.00                | 124,656.68          | 0.00                | 0.00                | 0.00                |



Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

| Departmen...   | Defined Budgets      |                        |                      |                        |                      |                      |                     |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|
|  | 2015<br>Total Budget | 2015<br>Total Activity | 2016<br>Total Budget | 2016<br>Total Activity | 2017<br>Total Budget | 2017<br>YTD Activity | 2018<br>2018        |
| <b>Expense Total:</b>  | <b>626,099.00</b>    | <b>659,582.25</b>      | <b>758,434.00</b>    | <b>804,535.33</b>      | <b>640,060.00</b>    | <b>496,837.67</b>    | <b>741,660.00</b>   |
| <b>Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):</b>        | <b>500.00</b>        | <b>-93,710.03</b>      | <b>0.00</b>          | <b>52,334.68</b>       | <b>0.00</b>          | <b>-95,268.09</b>    | <b>0.00</b>         |
| <b>Fund: 0380 - AIRPORT FUND</b>                               |                      |                        |                      |                        |                      |                      |                     |
| <b>Revenue</b>   |                      |                        |                      |                        |                      |                      |                     |
| 303 - 303  | 315,000.00           | 190,435.00             | 314,200.00           | 167,583.36             | 314,200.00           | 99,689.57            | 314,200.00          |
| 310 - 310  | 3,000.00             | 2,050.32               | 2,200.00             | 1,716,250.75           | 2,200.00             | 1,156.25             | 2,200.00            |
| 315 - 315  | 695,795.00           | 109,600.12             | 588,810.00           | 212,711.00             | 342,210.00           | 0.00                 | 343,440.00          |
| <b>Revenue Total:</b>  | <b>1,013,795.00</b>  | <b>302,085.44</b>      | <b>905,210.00</b>    | <b>2,096,545.11</b>    | <b>658,610.00</b>    | <b>100,845.82</b>    | <b>659,840.00</b>   |
| <b>Expense</b>   |                      |                        |                      |                        |                      |                      |                     |
| 701 - 701  | 1,013,315.00         | 312,494.28             | 905,210.00           | 291,956.68             | 658,610.00           | 143,507.50           | 659,840.00          |
| 915 - 915  | 0.00                 | -741.89                | 0.00                 | -2,112.69              | 0.00                 | 0.00                 | 0.00                |
| <b>Expense Total:</b>  | <b>1,013,315.00</b>  | <b>311,752.39</b>      | <b>905,210.00</b>    | <b>289,843.99</b>      | <b>658,610.00</b>    | <b>143,507.50</b>    | <b>659,840.00</b>   |
| <b>Fund: 0380 - AIRPORT FUND Surplus (Deficit):</b>            | <b>480.00</b>        | <b>-9,666.95</b>       | <b>0.00</b>          | <b>1,806,701.12</b>    | <b>0.00</b>          | <b>-42,661.68</b>    | <b>0.00</b>         |
| <b>Fund: 0390 - SW FUND</b>                                    |                      |                        |                      |                        |                      |                      |                     |
| <b>Revenue</b>   |                      |                        |                      |                        |                      |                      |                     |
| 303 - 303  | 233,000.00           | 117,628.82             | 175,400.00           | 89,075.12              | 175,400.00           | 86,045.89            | 102,700.00          |
| 310 - 310  | 10,000.00            | 488.32                 | 10,800.00            | 1,798.62               | 10,800.00            | 34.96                | 1,000.00            |
| 315 - 315  | 2,254,082.00         | 822,249.50             | 2,096,828.00         | 2,276,521.54           | 2,181,810.00         | 0.00                 | 2,591,180.00        |
| <b>Revenue Total:</b>  | <b>2,497,082.00</b>  | <b>940,366.64</b>      | <b>2,283,028.00</b>  | <b>2,367,395.28</b>    | <b>2,368,010.00</b>  | <b>86,080.85</b>     | <b>2,694,880.00</b> |
| <b>Expense</b>   |                      |                        |                      |                        |                      |                      |                     |
| 680 - SOLID WASTE EXPENDITURE                                  | 2,311,371.00         | 1,971,522.08           | 2,283,028.00         | 2,113,251.61           | 2,368,010.00         | 1,796,276.32         | 2,694,880.00        |
| 683 - INCINERATOR EXPENDITURE                                  | 76,650.00            | 488,103.89             | 0.00                 | 278,700.82             | 0.00                 | 0.00                 | 0.00                |
| 701 - 701  | 109,061.00           | 69,460.42              | 0.00                 | 80,680.50              | 0.00                 | 0.00                 | 0.00                |
| 915 - 915  | 0.00                 | -23,712.00             | 0.00                 | 241,724.44             | 0.00                 | 0.00                 | 0.00                |
| <b>Expense Total:</b>  | <b>2,497,082.00</b>  | <b>2,505,374.39</b>    | <b>2,283,028.00</b>  | <b>2,714,357.37</b>    | <b>2,368,010.00</b>  | <b>1,796,276.32</b>  | <b>2,694,880.00</b> |
| <b>Fund: 0390 - SW FUND Surplus (Deficit):</b>                 | <b>0.00</b>          | <b>-1,565,007.75</b>   | <b>0.00</b>          | <b>-346,962.09</b>     | <b>0.00</b>          | <b>-1,710,195.47</b> | <b>0.00</b>         |
| <b>Fund: 0400 - Chambers Co. Connection</b>                    |                      |                        |                      |                        |                      |                      |                     |
| <b>Revenue</b>   |                      |                        |                      |                        |                      |                      |                     |
| 303 - 303  | 0.00                 | 14,806.57              | 20,000.00            | 0.00                   | 20,000.00            | 0.00                 | 20,000.00           |
| <b>Revenue Total:</b>  | <b>0.00</b>          | <b>14,806.57</b>       | <b>20,000.00</b>     | <b>0.00</b>            | <b>20,000.00</b>     | <b>0.00</b>          | <b>20,000.00</b>    |
| <b>Expense</b>   |                      |                        |                      |                        |                      |                      |                     |
| 603 - Communications   | 0.00                 | 0.00                   | 20,000.00            | 16,568.50              | 20,000.00            | 7,951.92             | 20,000.00           |
| <b>Expense Total:</b>  | <b>0.00</b>          | <b>0.00</b>            | <b>20,000.00</b>     | <b>16,568.50</b>       | <b>20,000.00</b>     | <b>7,951.92</b>      | <b>20,000.00</b>    |
| <b>Fund: 0400 - Chambers Co. Connection Surplus (Deficit):</b> | <b>0.00</b>          | <b>14,806.57</b>       | <b>0.00</b>          | <b>-16,568.50</b>      | <b>0.00</b>          | <b>-7,951.92</b>     | <b>0.00</b>         |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

| Departmen...   |                      |                        |                      |                        |                      |                      | Defined Budgets  |  |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------|--|
|  | 2015<br>Total Budget | 2015<br>Total Activity | 2016<br>Total Budget | 2016<br>Total Activity | 2017<br>Total Budget | 2017<br>YTD Activity | 2018<br>2018     |  |
| <b>Fund: 0410 - CO ATTY FORFEITURES</b>                        |                      |                        |                      |                        |                      |                      |                  |  |
| <b>Revenue</b>   |                      |                        |                      |                        |                      |                      |                  |  |
| 310 - 310  | 0.00                 | 1,202.31               | 0.00                 | 5,550.19               | 0.00                 | 1,306.32             | 0.00             |  |
| <b>Revenue Total:</b>  | <b>0.00</b>          | <b>1,202.31</b>        | <b>0.00</b>          | <b>5,550.19</b>        | <b>0.00</b>          | <b>1,306.32</b>      | <b>0.00</b>      |  |
| <b>Fund: 0410 - CO ATTY FORFEITURES Total:</b>                 | <b>0.00</b>          | <b>1,202.31</b>        | <b>0.00</b>          | <b>5,550.19</b>        | <b>0.00</b>          | <b>1,306.32</b>      | <b>0.00</b>      |  |
| <b>Fund: 0420 - SHERIFF'S FORFEITURES</b>                      |                      |                        |                      |                        |                      |                      |                  |  |
| <b>Revenue</b>   |                      |                        |                      |                        |                      |                      |                  |  |
| 304 - 304  | 2,000.00             | 58,853.82              | 20,000.00            | 0.00                   | 20,000.00            | 31,270.56            | 20,000.00        |  |
| 310 - 310  | 500.00               | 556.77                 | 0.00                 | 625.22                 | 0.00                 | 494.00               | 0.00             |  |
| <b>Revenue Total:</b>  | <b>2,500.00</b>      | <b>59,410.59</b>       | <b>20,000.00</b>     | <b>625.22</b>          | <b>20,000.00</b>     | <b>31,764.56</b>     | <b>20,000.00</b> |  |
| <b>Expense</b>   |                      |                        |                      |                        |                      |                      |                  |  |
| 669 - County Sheriff   | 2,500.00             | 2,537.99               | 20,000.00            | 0.00                   | 84,000.00            | 42,859.48            | 20,000.00        |  |
| <b>Expense Total:</b>  | <b>2,500.00</b>      | <b>2,537.99</b>        | <b>20,000.00</b>     | <b>0.00</b>            | <b>84,000.00</b>     | <b>42,859.48</b>     | <b>20,000.00</b> |  |
| <b>Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):</b>   | <b>0.00</b>          | <b>56,872.60</b>       | <b>0.00</b>          | <b>625.22</b>          | <b>-64,000.00</b>    | <b>-11,094.92</b>    | <b>0.00</b>      |  |
| <b>Fund: 0430 - DIST ATTY FORFEITURE</b>                       |                      |                        |                      |                        |                      |                      |                  |  |
| <b>Revenue</b>   |                      |                        |                      |                        |                      |                      |                  |  |
| 304 - 304  | 80,000.00            | 169,207.05             | 85,000.00            | 5,401.80               | 85,000.00            | 90,458.92            | 85,000.00        |  |
| 310 - 310  | 1,000.00             | 7,662.48               | 1,000.00             | 6,783.97               | 1,000.00             | 4,891.68             | 1,000.00         |  |
| <b>Revenue Total:</b>  | <b>81,000.00</b>     | <b>176,869.53</b>      | <b>86,000.00</b>     | <b>12,185.77</b>       | <b>86,000.00</b>     | <b>95,350.60</b>     | <b>86,000.00</b> |  |
| <b>Expense</b>   |                      |                        |                      |                        |                      |                      |                  |  |
| 624 - District Attorney  | 134,161.00           | 124,792.23             | 80,300.00            | 67,320.21              | 109,000.00           | 67,008.43            | 78,500.00        |  |
| 915 - 915  | 0.00                 | 0.00                   | 0.00                 | 3,910.15               | 0.00                 | 0.00                 | 0.00             |  |
| <b>Expense Total:</b>  | <b>134,161.00</b>    | <b>124,792.23</b>      | <b>80,300.00</b>     | <b>71,230.36</b>       | <b>109,000.00</b>    | <b>67,008.43</b>     | <b>78,500.00</b> |  |
| <b>Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):</b>    | <b>-53,161.00</b>    | <b>52,077.30</b>       | <b>5,700.00</b>      | <b>-59,044.59</b>      | <b>-23,000.00</b>    | <b>28,342.17</b>     | <b>7,500.00</b>  |  |
| <b>Fund: 0440 - PRETRIAL INTRVNTN PRGMS</b>                    |                      |                        |                      |                        |                      |                      |                  |  |
| <b>Revenue</b>   |                      |                        |                      |                        |                      |                      |                  |  |
| 303 - 303  | 10,000.00            | 17,000.00              | 10,000.00            | 15,500.00              | 10,000.00            | 16,500.00            | 10,000.00        |  |
| <b>Revenue Total:</b>  | <b>10,000.00</b>     | <b>17,000.00</b>       | <b>10,000.00</b>     | <b>15,500.00</b>       | <b>10,000.00</b>     | <b>16,500.00</b>     | <b>10,000.00</b> |  |
| <b>Expense</b>   |                      |                        |                      |                        |                      |                      |                  |  |
| 624 - District Attorney  | 10,000.00            | 0.00                   | 9,430.00             | 7,500.00               | 10,000.00            | 0.00                 | 10,000.00        |  |
| <b>Expense Total:</b>  | <b>10,000.00</b>     | <b>0.00</b>            | <b>9,430.00</b>      | <b>7,500.00</b>        | <b>10,000.00</b>     | <b>0.00</b>          | <b>10,000.00</b> |  |
| <b>Fund: 0440 - PRETRIAL INTRVNTN PRGMS Surplus (Deficit):</b> | <b>0.00</b>          | <b>17,000.00</b>       | <b>570.00</b>        | <b>8,000.00</b>        | <b>0.00</b>          | <b>16,500.00</b>     | <b>0.00</b>      |  |
| <b>Fund: 0450 - LEOSE ALLOCATION</b>                           |                      |                        |                      |                        |                      |                      |                  |  |
| <b>Revenue</b>   |                      |                        |                      |                        |                      |                      |                  |  |
| 302 - 302  | 9,441.26             | 9,411.15               | 9,441.26             | 9,925.97               | 9,441.26             | 9,842.86             | 9,441.26         |  |
| <b>Revenue Total:</b>  | <b>9,441.26</b>      | <b>9,411.15</b>        | <b>9,441.26</b>      | <b>9,925.97</b>        | <b>9,441.26</b>      | <b>9,842.86</b>      | <b>9,441.26</b>  |  |
| <b>Expense</b>   |                      |                        |                      |                        |                      |                      |                  |  |
| 661 - Constable Pct#1  | 650.27               | 269.90                 | 650.27               | 1,175.15               | 650.27               | 0.00                 | 650.27           |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

| Departmen...  | 2015              |                   | 2016              |                   | 2017              |                   | Defined Budgets   |      |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------|
|   | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity      | 2017              | 2018 |
| 662 - Constable Pct#2   | 778.94            | 0.00              | 778.94            | 2,027.26          | 778.94            | 410.00            | 778.94            |      |
| 663 - Constable Pct#3   | 650.27            | 0.00              | 650.27            | 425.85            | 650.27            | 0.00              | 650.27            |      |
| 664 - Constable Pct#4   | 650.27            | 0.00              | 650.27            | 500.00            | 650.27            | 0.00              | 650.27            |      |
| 665 - Constable Pct#5   | 650.27            | 0.00              | 650.27            | 289.91            | 650.27            | 60.00             | 650.27            |      |
| 666 - Constable Pct#6   | 650.27            | 316.00            | 650.27            | 500.00            | 650.27            | 0.00              | 650.27            |      |
| 669 - County Sheriff  | 5,410.97          | 5,310.00          | 5,410.97          | 985.00            | 5,410.97          | 4,380.00          | 5,410.97          |      |
| <b>Expense Total:</b>   | <b>9,441.26</b>   | <b>5,895.90</b>   | <b>9,441.26</b>   | <b>5,903.17</b>   | <b>9,441.26</b>   | <b>4,850.00</b>   | <b>9,441.26</b>   |      |
| <b>Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):</b>         | <b>0.00</b>       | <b>3,515.25</b>   | <b>0.00</b>       | <b>4,022.80</b>   | <b>0.00</b>       | <b>4,992.86</b>   | <b>0.00</b>       |      |
| <b>Fund: 0470 - DIST ATTY'S FED. SHARING</b>                    |                   |                   |                   |                   |                   |                   |                   |      |
| <b>Revenue</b>  |                   |                   |                   |                   |                   |                   |                   |      |
| 310 - 310   | 500.00            | 44.85             | 100.00            | 46.21             | 100.00            | 33.25             | 100.00            |      |
| <b>Revenue Total:</b>   | <b>500.00</b>     | <b>44.85</b>      | <b>100.00</b>     | <b>46.21</b>      | <b>100.00</b>     | <b>33.25</b>      | <b>100.00</b>     |      |
| <b>Expense</b>  |                   |                   |                   |                   |                   |                   |                   |      |
| 624 - District Attorney   | 500.00            | 0.00              | 100.00            | 0.00              | 100.00            | 0.00              | 100.00            |      |
| <b>Expense Total:</b>   | <b>500.00</b>     | <b>0.00</b>       | <b>100.00</b>     | <b>0.00</b>       | <b>100.00</b>     | <b>0.00</b>       | <b>100.00</b>     |      |
| <b>Fund: 0470 - DIST ATTY'S FED. SHARING Surplus (Deficit):</b> | <b>0.00</b>       | <b>44.85</b>      | <b>0.00</b>       | <b>46.21</b>      | <b>0.00</b>       | <b>33.25</b>      | <b>0.00</b>       |      |
| <b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND</b>                    |                   |                   |                   |                   |                   |                   |                   |      |
| <b>Revenue</b>  |                   |                   |                   |                   |                   |                   |                   |      |
| 301 - 301   | 300,000.00        | 465,371.04        | 350,000.00        | 465,455.53        | 400,000.00        | 375,253.27        | 400,000.00        |      |
| 310 - 310   | 1,000.00          | 1,836.52          | 199,700.00        | 94,666.35         | 1,000.00          | 2,161.12          | 1,000.00          |      |
| <b>Revenue Total:</b>   | <b>301,000.00</b> | <b>467,207.56</b> | <b>549,700.00</b> | <b>560,121.88</b> | <b>401,000.00</b> | <b>377,414.39</b> | <b>401,000.00</b> |      |
| <b>Expense</b>  |                   |                   |                   |                   |                   |                   |                   |      |
| 601 - Non-departmental  | 0.00              | 300.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |      |
| 645 - Parks & Recreation  | 160,500.00        | 30,543.43         | 359,200.00        | 409,049.66        | 271,600.00        | 24,178.21         | 271,600.00        |      |
| 647 - Historical Commission                                     | 31,110.00         | 18,668.63         | 9,400.00          | 3,059.89          | 9,400.00          | 7,312.49          | 9,400.00          |      |
| 648 - 648   | 119,390.00        | 90,545.61         | 120,000.00        | 117,378.87        | 120,000.00        | 57,487.91         | 120,000.00        |      |
| <b>Expense Total:</b>   | <b>311,000.00</b> | <b>140,057.67</b> | <b>488,600.00</b> | <b>529,488.42</b> | <b>401,000.00</b> | <b>88,978.61</b>  | <b>401,000.00</b> |      |
| <b>Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b> | <b>-10,000.00</b> | <b>327,149.89</b> | <b>61,100.00</b>  | <b>30,633.46</b>  | <b>0.00</b>       | <b>288,435.78</b> | <b>0.00</b>       |      |
| <b>Fund: 0490 - JAIL COMMISSARY FUND</b>                        |                   |                   |                   |                   |                   |                   |                   |      |
| <b>Expense</b>  |                   |                   |                   |                   |                   |                   |                   |      |
| 669 - County Sheriff  | 0.00              | 8,367.50          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |      |
| <b>Expense Total:</b>   | <b>0.00</b>       | <b>8,367.50</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |      |
| <b>Fund: 0490 - JAIL COMMISSARY FUND Total:</b>                 | <b>0.00</b>       | <b>8,367.50</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |      |
| <b>Fund: 0500 - SHRF'S FEDERAL SHARING</b>                      |                   |                   |                   |                   |                   |                   |                   |      |
| <b>Revenue</b>  |                   |                   |                   |                   |                   |                   |                   |      |
| 310 - 310   | 100.00            | 0.02              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |      |
| <b>Revenue Total:</b>   | <b>100.00</b>     | <b>0.02</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |      |
| <b>Fund: 0500 - SHRF'S FEDERAL SHARING Total:</b>               | <b>100.00</b>     | <b>0.02</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |      |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

| Departmen...  |                      |                        |                      |                        |                      |                      | Defined Budgets  |  |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------|--|
|   | 2015<br>Total Budget | 2015<br>Total Activity | 2016<br>Total Budget | 2016<br>Total Activity | 2017<br>Total Budget | 2017<br>YTD Activity | 2018<br>2018     |  |
| <b>Fund: 0540 - TJPC TITLE IV-E</b>                             |                      |                        |                      |                        |                      |                      |                  |  |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                  |  |
| 310 - 310   | 0.00                 | 22.59                  | 0.00                 | 3.37                   | 0.00                 | 1.42                 | 0.00             |  |
| <b>Revenue Total:</b>   | <b>0.00</b>          | <b>22.59</b>           | <b>0.00</b>          | <b>3.37</b>            | <b>0.00</b>          | <b>1.42</b>          | <b>0.00</b>      |  |
| <b>Expense</b>  |                      |                        |                      |                        |                      |                      |                  |  |
| 620 - Juvenile Probation  | 0.00                 | 10,993.01              | 0.00                 | 466.91                 | 0.00                 | 0.00                 | 0.00             |  |
| <b>Expense Total:</b>   | <b>0.00</b>          | <b>10,993.01</b>       | <b>0.00</b>          | <b>466.91</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>      |  |
| <b>Fund: 0540 - TJPC TITLE IV-E Surplus (Deficit):</b>          | <b>0.00</b>          | <b>-10,970.42</b>      | <b>0.00</b>          | <b>-463.54</b>         | <b>0.00</b>          | <b>1.42</b>          | <b>0.00</b>      |  |
| <b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)</b>                    |                      |                        |                      |                        |                      |                      |                  |  |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                  |  |
| 303 - 303   | 50,000.00            | 90,561.69              | 50,000.00            | 94,705.00              | 50,000.00            | 59,930.76            | 50,000.00        |  |
| 310 - 310   | 0.00                 | 717.70                 | 0.00                 | 926.39                 | 0.00                 | 865.04               | 0.00             |  |
| <b>Revenue Total:</b>   | <b>50,000.00</b>     | <b>91,279.39</b>       | <b>50,000.00</b>     | <b>95,631.39</b>       | <b>50,000.00</b>     | <b>60,795.80</b>     | <b>50,000.00</b> |  |
| <b>Expense</b>  |                      |                        |                      |                        |                      |                      |                  |  |
| 613 - County Clerk  | 50,000.00            | 50,000.00              | 50,000.00            | 34,740.00              | 50,000.00            | 0.00                 | 50,000.00        |  |
| <b>Expense Total:</b>   | <b>50,000.00</b>     | <b>50,000.00</b>       | <b>50,000.00</b>     | <b>34,740.00</b>       | <b>50,000.00</b>     | <b>0.00</b>          | <b>50,000.00</b> |  |
| <b>Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):</b> | <b>0.00</b>          | <b>41,279.39</b>       | <b>0.00</b>          | <b>60,891.39</b>       | <b>0.00</b>          | <b>60,795.80</b>     | <b>0.00</b>      |  |
| <b>Fund: 0570 - DC RECORDS (ARCHIVES)</b>                       |                      |                        |                      |                        |                      |                      |                  |  |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                  |  |
| 303 - 303   | 5,000.00             | 7,125.00               | 5,000.00             | 7,128.00               | 7,000.00             | 3,075.00             | 7,000.00         |  |
| <b>Revenue Total:</b>   | <b>5,000.00</b>      | <b>7,125.00</b>        | <b>5,000.00</b>      | <b>7,128.00</b>        | <b>7,000.00</b>      | <b>3,075.00</b>      | <b>7,000.00</b>  |  |
| <b>Expense</b>  |                      |                        |                      |                        |                      |                      |                  |  |
| 612 - District Clerk  | 5,000.00             | 0.00                   | 19,000.00            | 19,000.00              | 7,000.00             | 0.00                 | 7,000.00         |  |
| <b>Expense Total:</b>   | <b>5,000.00</b>      | <b>0.00</b>            | <b>19,000.00</b>     | <b>19,000.00</b>       | <b>7,000.00</b>      | <b>0.00</b>          | <b>7,000.00</b>  |  |
| <b>Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):</b>    | <b>0.00</b>          | <b>7,125.00</b>        | <b>-14,000.00</b>    | <b>-11,872.00</b>      | <b>0.00</b>          | <b>3,075.00</b>      | <b>0.00</b>      |  |
| <b>Fund: 0590 - CHAPTER 19 FUND</b>                             |                      |                        |                      |                        |                      |                      |                  |  |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                  |  |
| 302 - 302   | 4,600.00             | 2,482.94               | 4,600.00             | 2,369.19               | 3,000.00             | 0.00                 | 3,000.00         |  |
| <b>Revenue Total:</b>   | <b>4,600.00</b>      | <b>2,482.94</b>        | <b>4,600.00</b>      | <b>2,369.19</b>        | <b>3,000.00</b>      | <b>0.00</b>          | <b>3,000.00</b>  |  |
| <b>Expense</b>  |                      |                        |                      |                        |                      |                      |                  |  |
| 629 - Elections   | 4,600.00             | 1,995.86               | 4,600.00             | 1,437.69               | 5,700.00             | -1.35                | 3,000.00         |  |
| <b>Expense Total:</b>   | <b>4,600.00</b>      | <b>1,995.86</b>        | <b>4,600.00</b>      | <b>1,437.69</b>        | <b>5,700.00</b>      | <b>-1.35</b>         | <b>3,000.00</b>  |  |
| <b>Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):</b>          | <b>0.00</b>          | <b>487.08</b>          | <b>0.00</b>          | <b>931.50</b>          | <b>-2,700.00</b>     | <b>1.35</b>          | <b>0.00</b>      |  |
| <b>Fund: 0610 - JUSTICE COURT TECH FUND</b>                     |                      |                        |                      |                        |                      |                      |                  |  |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                  |  |
| 303 - 303   | 41,100.00            | 32,603.04              | 41,000.00            | 31,374.72              | 41,000.00            | 10,733.32            | 41,000.00        |  |
| <b>Revenue Total:</b>   | <b>41,100.00</b>     | <b>32,603.04</b>       | <b>41,000.00</b>     | <b>31,374.72</b>       | <b>41,000.00</b>     | <b>10,733.32</b>     | <b>41,000.00</b> |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

| Departmen...   |                      |                        |                      |                        |                      |                      | Defined Budgets  |  |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------|--|
|  | 2015<br>Total Budget | 2015<br>Total Activity | 2016<br>Total Budget | 2016<br>Total Activity | 2017<br>Total Budget | 2017<br>YTD Activity | 2018<br>2018     |  |
| <b>Expense</b>   |                      |                        |                      |                        |                      |                      |                  |  |
| 614 - Justice of the Peace - Pct. 1                              | 5,000.00             | 4,329.29               | 7,828.92             | 5,243.21               | 10,000.00            | 5,989.04             | 10,000.00        |  |
| 615 - Justice of the Peace - Pct. 2                              | 8,000.00             | 6,065.40               | 17,800.00            | 15,805.51              | 10,000.00            | 4,482.37             | 10,000.00        |  |
| 616 - Justice of the Peace - Pct. 3                              | 0.00                 | 0.00                   | 5,000.00             | 980.40                 | 4,000.00             | 3,454.99             | 0.00             |  |
| 617 - Justice of the Peace - Pct. 4                              | 7,000.00             | 6,347.61               | 6,000.00             | 442.47                 | 3,000.00             | 1,197.69             | 7,000.00         |  |
| 618 - Justice of the Peace - Pct. 5                              | 8,447.00             | 7,129.46               | 4,000.00             | 1,840.65               | 8,000.00             | 2,364.97             | 8,000.00         |  |
| 619 - Justice of the Peace - Pct. 6                              | 5,000.00             | 2,245.02               | 5,000.00             | 2,534.85               | 6,000.00             | 3,509.09             | 6,000.00         |  |
| <b>Expense Total:</b>  | <b>33,447.00</b>     | <b>26,116.78</b>       | <b>45,628.92</b>     | <b>26,847.09</b>       | <b>41,000.00</b>     | <b>20,998.15</b>     | <b>41,000.00</b> |  |
| <b>Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):</b>   | <b>7,653.00</b>      | <b>6,486.26</b>        | <b>-4,628.92</b>     | <b>4,527.63</b>        | <b>0.00</b>          | <b>-10,264.83</b>    | <b>0.00</b>      |  |
| <b>Fund: 0620 - CAP.PROJ: PTT-1409</b>                           |                      |                        |                      |                        |                      |                      |                  |  |
| <b>Revenue</b>   |                      |                        |                      |                        |                      |                      |                  |  |
| 310 - 310  | 0.00                 | 19,384,278.72          | 0.00                 | 97,984.51              | 0.00                 | 71,583.51            | 0.00             |  |
| 314 - 314  | 0.00                 | 1,159,364.95           | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00             |  |
| <b>Revenue Total:</b>  | <b>0.00</b>          | <b>20,543,643.67</b>   | <b>0.00</b>          | <b>97,984.51</b>       | <b>0.00</b>          | <b>71,583.51</b>     | <b>0.00</b>      |  |
| <b>Expense</b>   |                      |                        |                      |                        |                      |                      |                  |  |
| 701 - 701  | 6,071,368.00         | 1,871,431.25           | 5,403,699.00         | 1,913,465.41           | 6,480,770.00         | 1,267,905.82         | 0.00             |  |
| 914 - 914  | 0.00                 | 494,364.95             | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00             |  |
| <b>Expense Total:</b>  | <b>6,071,368.00</b>  | <b>2,365,796.20</b>    | <b>5,403,699.00</b>  | <b>1,913,465.41</b>    | <b>6,480,770.00</b>  | <b>1,267,905.82</b>  | <b>0.00</b>      |  |
| <b>Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):</b>        | <b>-6,071,368.00</b> | <b>18,177,847.47</b>   | <b>-5,403,699.00</b> | <b>-1,815,480.90</b>   | <b>-6,480,770.00</b> | <b>-1,196,322.31</b> | <b>0.00</b>      |  |
| <b>Fund: 0630 - CC/DC RECORD PRESERVATION</b>                    |                      |                        |                      |                        |                      |                      |                  |  |
| <b>Revenue</b>   |                      |                        |                      |                        |                      |                      |                  |  |
| 303 - 303  | 9,000.00             | 7,746.29               | 9,000.00             | 8,560.00               | 9,000.00             | 3,880.75             | 9,000.00         |  |
| <b>Revenue Total:</b>  | <b>9,000.00</b>      | <b>7,746.29</b>        | <b>9,000.00</b>      | <b>8,560.00</b>        | <b>9,000.00</b>      | <b>3,880.75</b>      | <b>9,000.00</b>  |  |
| <b>Expense</b>   |                      |                        |                      |                        |                      |                      |                  |  |
| 612 - District Clerk   | 5,000.00             | 0.00                   | 9,543.75             | 9,543.75               | 5,000.00             | 0.00                 | 5,000.00         |  |
| 613 - County Clerk   | 4,000.00             | 0.00                   | 0.00                 | 0.00                   | 4,000.00             | 0.00                 | 4,000.00         |  |
| <b>Expense Total:</b>  | <b>9,000.00</b>      | <b>0.00</b>            | <b>9,543.75</b>      | <b>9,543.75</b>        | <b>9,000.00</b>      | <b>0.00</b>          | <b>9,000.00</b>  |  |
| <b>Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):</b> | <b>0.00</b>          | <b>7,746.29</b>        | <b>-543.75</b>       | <b>-983.75</b>         | <b>0.00</b>          | <b>3,880.75</b>      | <b>0.00</b>      |  |
| <b>Fund: 0640 - JSTC CRT BLDG SCRTY FUND</b>                     |                      |                        |                      |                        |                      |                      |                  |  |
| <b>Revenue</b>   |                      |                        |                      |                        |                      |                      |                  |  |
| 303 - 303  | 7,500.00             | 7,261.50               | 6,500.00             | 6,081.95               | 6,500.00             | 2,565.79             | 6,500.00         |  |
| <b>Revenue Total:</b>  | <b>7,500.00</b>      | <b>7,261.50</b>        | <b>6,500.00</b>      | <b>6,081.95</b>        | <b>6,500.00</b>      | <b>2,565.79</b>      | <b>6,500.00</b>  |  |
| <b>Expense</b>   |                      |                        |                      |                        |                      |                      |                  |  |
| 669 - County Sheriff   | 7,500.00             | 0.00                   | 6,500.00             | 0.00                   | 6,500.00             | 0.00                 | 6,500.00         |  |
| <b>Expense Total:</b>  | <b>7,500.00</b>      | <b>0.00</b>            | <b>6,500.00</b>      | <b>0.00</b>            | <b>6,500.00</b>      | <b>0.00</b>          | <b>6,500.00</b>  |  |
| <b>Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):</b>  | <b>0.00</b>          | <b>7,261.50</b>        | <b>0.00</b>          | <b>6,081.95</b>        | <b>0.00</b>          | <b>2,565.79</b>      | <b>0.00</b>      |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

| Departmen...  |                      |                        |                      |                        |                      |                      | Defined Budgets  |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------|
|   | 2015<br>Total Budget | 2015<br>Total Activity | 2016<br>Total Budget | 2016<br>Total Activity | 2017<br>Total Budget | 2017<br>YTD Activity | 2018<br>2018     |
| <b>Fund: 0650 - COURTHOUSE SECURITY FD</b>                    |                      |                        |                      |                        |                      |                      |                  |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                  |
| 303 - 303   | 33,000.00            | 37,672.97              | 35,000.00            | 39,839.20              | 38,000.00            | 16,221.05            | 38,000.00        |
| <b>Revenue Total:</b>   | <b>33,000.00</b>     | <b>37,672.97</b>       | <b>35,000.00</b>     | <b>39,839.20</b>       | <b>38,000.00</b>     | <b>16,221.05</b>     | <b>38,000.00</b> |
| <b>Expense</b>  |                      |                        |                      |                        |                      |                      |                  |
| 669 - County Sheriff  | 31,000.00            | 2,102.82               | 35,000.00            | 1,853.60               | 38,000.00            | 4,328.54             | 38,000.00        |
| <b>Expense Total:</b>   | <b>31,000.00</b>     | <b>2,102.82</b>        | <b>35,000.00</b>     | <b>1,853.60</b>        | <b>38,000.00</b>     | <b>4,328.54</b>      | <b>38,000.00</b> |
| <b>Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):</b> | <b>2,000.00</b>      | <b>35,570.15</b>       | <b>0.00</b>          | <b>37,985.60</b>       | <b>0.00</b>          | <b>11,892.51</b>     | <b>0.00</b>      |
| <b>Fund: 0660 - REC.MGMT.:CO.CLERK</b>                        |                      |                        |                      |                        |                      |                      |                  |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                  |
| 303 - 303   | 81,000.00            | 127,320.45             | 84,000.00            | 126,544.86             | 84,000.00            | 80,973.93            | 84,000.00        |
| 310 - 310   | 1,000.00             | 1,365.75               | 1,000.00             | 1,590.82               | 1,000.00             | 1,093.48             | 1,000.00         |
| <b>Revenue Total:</b>   | <b>82,000.00</b>     | <b>128,686.20</b>      | <b>85,000.00</b>     | <b>128,135.68</b>      | <b>85,000.00</b>     | <b>82,067.41</b>     | <b>85,000.00</b> |
| <b>Expense</b>  |                      |                        |                      |                        |                      |                      |                  |
| 613 - County Clerk  | 79,825.00            | 59,534.27              | 128,425.00           | 127,315.79             | 233,500.00           | 83,498.36            | 85,000.00        |
| <b>Expense Total:</b>   | <b>79,825.00</b>     | <b>59,534.27</b>       | <b>128,425.00</b>    | <b>127,315.79</b>      | <b>233,500.00</b>    | <b>83,498.36</b>     | <b>85,000.00</b> |
| <b>Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):</b>     | <b>2,175.00</b>      | <b>69,151.93</b>       | <b>-43,425.00</b>    | <b>819.89</b>          | <b>-148,500.00</b>   | <b>-1,430.95</b>     | <b>0.00</b>      |
| <b>Fund: 0670 - REC.MGMT.:DIST.CLERK</b>                      |                      |                        |                      |                        |                      |                      |                  |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                  |
| 303 - 303   | 20,300.00            | 17,880.10              | 20,300.00            | 18,672.54              | 20,300.00            | 7,476.20             | 20,300.00        |
| <b>Revenue Total:</b>   | <b>20,300.00</b>     | <b>17,880.10</b>       | <b>20,300.00</b>     | <b>18,672.54</b>       | <b>20,300.00</b>     | <b>7,476.20</b>      | <b>20,300.00</b> |
| <b>Expense</b>  |                      |                        |                      |                        |                      |                      |                  |
| 612 - District Clerk  | 22,320.00            | 21,237.45              | 20,550.00            | 19,352.80              | 20,300.00            | 12,237.83            | 20,300.00        |
| <b>Expense Total:</b>   | <b>22,320.00</b>     | <b>21,237.45</b>       | <b>20,550.00</b>     | <b>19,352.80</b>       | <b>20,300.00</b>     | <b>12,237.83</b>     | <b>20,300.00</b> |
| <b>Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):</b>   | <b>-2,020.00</b>     | <b>-3,357.35</b>       | <b>-250.00</b>       | <b>-680.26</b>         | <b>0.00</b>          | <b>-4,761.63</b>     | <b>0.00</b>      |
| <b>Fund: 0680 - DC/CC TECHNOLOGY FUND</b>                     |                      |                        |                      |                        |                      |                      |                  |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                  |
| 303 - 303   | 2,500.00             | 2,259.99               | 2,500.00             | 2,211.83               | 2,500.00             | 1,229.43             | 2,500.00         |
| <b>Revenue Total:</b>   | <b>2,500.00</b>      | <b>2,259.99</b>        | <b>2,500.00</b>      | <b>2,211.83</b>        | <b>2,500.00</b>      | <b>1,229.43</b>      | <b>2,500.00</b>  |
| <b>Expense</b>  |                      |                        |                      |                        |                      |                      |                  |
| 612 - District Clerk  | 500.00               | 0.00                   | 500.00               | 0.00                   | 1,000.00             | 0.00                 | 1,000.00         |
| 613 - County Clerk  | 500.00               | 0.00                   | 500.00               | 0.00                   | 1,500.00             | 0.00                 | 1,500.00         |
| <b>Expense Total:</b>   | <b>1,000.00</b>      | <b>0.00</b>            | <b>1,000.00</b>      | <b>0.00</b>            | <b>2,500.00</b>      | <b>0.00</b>          | <b>2,500.00</b>  |
| <b>Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):</b>  | <b>1,500.00</b>      | <b>2,259.99</b>        | <b>1,500.00</b>      | <b>2,211.83</b>        | <b>0.00</b>          | <b>1,229.43</b>      | <b>0.00</b>      |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

| Departmen...  |                      |                        |                      |                        |                      |                      | Defined Budgets      |  |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|--|
|   | 2015<br>Total Budget | 2015<br>Total Activity | 2016<br>Total Budget | 2016<br>Total Activity | 2017<br>Total Budget | 2017<br>YTD Activity | 2018<br>2018         |  |
| <b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND</b>                            |                      |                        |                      |                        |                      |                      |                      |  |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                      |  |
| 303 - 303   | 100.00               | 55.11                  | 100.00               | 334.46                 | 100.00               | 48.29                | 100.00               |  |
| <b>Revenue Total:</b>   | <b>100.00</b>        | <b>55.11</b>           | <b>100.00</b>        | <b>334.46</b>          | <b>100.00</b>        | <b>48.29</b>         | <b>100.00</b>        |  |
| <b>Expense</b>  |                      |                        |                      |                        |                      |                      |                      |  |
| 612 - District Clerk  | 100.00               | 0.00                   | 100.00               | 0.00                   | 100.00               | 0.00                 | 100.00               |  |
| <b>Expense Total:</b>   | <b>100.00</b>        | <b>0.00</b>            | <b>100.00</b>        | <b>0.00</b>            | <b>100.00</b>        | <b>0.00</b>          | <b>100.00</b>        |  |
| <b>Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):</b>         | <b>0.00</b>          | <b>55.11</b>           | <b>0.00</b>          | <b>334.46</b>          | <b>0.00</b>          | <b>48.29</b>         | <b>0.00</b>          |  |
| <b>Fund: 0710 - FALLEN OFFICERS FUND</b>                                |                      |                        |                      |                        |                      |                      |                      |  |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                      |  |
| 300 - 300   | 0.00                 | 189.34                 | 200.00               | 0.00                   | 200.00               | 0.00                 | 200.00               |  |
| 310 - 310   | 0.00                 | 0.00                   | 0.00                 | 0.00                   | -200.00              | 0.00                 | -200.00              |  |
| 315 - 315   | 0.00                 | 10,756.06              | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                 |  |
| <b>Revenue Total:</b>   | <b>0.00</b>          | <b>10,945.40</b>       | <b>200.00</b>        | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |  |
| <b>Fund: 0710 - FALLEN OFFICERS FUND Total:</b>                         | <b>0.00</b>          | <b>10,945.40</b>       | <b>200.00</b>        | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |  |
| <b>Fund: 0730 - CAPITAL PROJECTS</b>                                    |                      |                        |                      |                        |                      |                      |                      |  |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                      |  |
| 310 - 310   | 0.00                 | 8,769,264.12           | 500,000.00           | 1,779,936.79           | 0.00                 | 561,741.01           | 0.00                 |  |
| 314 - 314   | 0.00                 | 329,052.30             | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                 |  |
| <b>Revenue Total:</b>   | <b>0.00</b>          | <b>9,098,316.42</b>    | <b>500,000.00</b>    | <b>1,779,936.79</b>    | <b>0.00</b>          | <b>561,741.01</b>    | <b>0.00</b>          |  |
| <b>Expense</b>  |                      |                        |                      |                        |                      |                      |                      |  |
| 601 - Non-departmental  | 50,000.00            | 17,500.00              | 43,000.00            | 15,000.00              | 28,000.00            | 15,000.00            | 28,000.00            |  |
| 701 - 701   | 2,404,300.00         | 1,192,597.27           | 5,797,145.74         | 2,709,443.13           | 5,170,800.96         | 3,345,685.54         | 4,585,946.96         |  |
| 914 - 914   | 0.00                 | 277,998.30             | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                 |  |
| <b>Expense Total:</b>   | <b>2,454,300.00</b>  | <b>1,488,095.57</b>    | <b>5,840,145.74</b>  | <b>2,724,443.13</b>    | <b>5,198,800.96</b>  | <b>3,360,685.54</b>  | <b>4,613,946.96</b>  |  |
| <b>Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):</b>                 | <b>-2,454,300.00</b> | <b>7,610,220.85</b>    | <b>-5,340,145.74</b> | <b>-944,506.34</b>     | <b>-5,198,800.96</b> | <b>-2,798,944.53</b> | <b>-4,613,946.96</b> |  |
| <b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016</b>                    |                      |                        |                      |                        |                      |                      |                      |  |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                      |  |
| 310 - 310   | 0.00                 | 0.00                   | 9,370,000.00         | 9,378,338.77           | 0.00                 | 18,381.84            | 0.00                 |  |
| 314 - 314   | 0.00                 | 0.00                   | 540,620.45           | 540,620.45             | 0.00                 | 0.00                 | 0.00                 |  |
| <b>Revenue Total:</b>   | <b>0.00</b>          | <b>0.00</b>            | <b>9,910,620.45</b>  | <b>9,918,959.22</b>    | <b>0.00</b>          | <b>18,381.84</b>     | <b>0.00</b>          |  |
| <b>Expense</b>  |                      |                        |                      |                        |                      |                      |                      |  |
| 601 - Non-departmental  | 0.00                 | 0.00                   | 9,700,000.00         | 1,446,563.65           | 8,253,436.35         | 1,199,837.99         | 0.00                 |  |
| 914 - 914   | 0.00                 | 0.00                   | 210,620.45           | 210,620.45             | 0.00                 | 0.00                 | 0.00                 |  |
| <b>Expense Total:</b>   | <b>0.00</b>          | <b>0.00</b>            | <b>9,910,620.45</b>  | <b>1,657,184.10</b>    | <b>8,253,436.35</b>  | <b>1,199,837.99</b>  | <b>0.00</b>          |  |
| <b>Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):</b> | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>8,261,775.12</b>    | <b>-8,253,436.35</b> | <b>-1,181,456.15</b> | <b>0.00</b>          |  |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

| Departmen...  | Total Budget        | Total Activity      | 2016                |                     | 2017                |                     | Defined Budgets     |      |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------|
|   |                     |                     | Total Budget        | Total Activity      | Total Budget        | YTD Activity        | 2018                | 2018 |
| <b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX</b>                    |                     |                     |                     |                     |                     |                     |                     |      |
| <b>Revenue</b>  |                     |                     |                     |                     |                     |                     |                     |      |
| 315 - 315   | 0.00                | 0.00                | 0.00                | 0.00                | 8,400,000.00        | 0.00                | 0.00                |      |
| <b>Revenue Total:</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>8,400,000.00</b> | <b>0.00</b>         | <b>0.00</b>         |      |
| <b>Expense</b>  |                     |                     |                     |                     |                     |                     |                     |      |
| 601 - Non-departmental  | 0.00                | 0.00                | 0.00                | 0.00                | 8,400,000.00        | 0.00                | 0.00                |      |
| <b>Expense Total:</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>8,400,000.00</b> | <b>0.00</b>         | <b>0.00</b>         |      |
| <b>Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Deficit):</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |      |
| <b>Fund: 0770 - STATE FEES FUND</b>                                       |                     |                     |                     |                     |                     |                     |                     |      |
| <b>Revenue</b>  |                     |                     |                     |                     |                     |                     |                     |      |
| 310 - 310   | 843,600.00          | 988,351.50          | 843,600.00          | 964,310.22          | 843,600.00          | 404,056.01          | 843,600.00          |      |
| <b>Revenue Total:</b>   | <b>843,600.00</b>   | <b>988,351.50</b>   | <b>843,600.00</b>   | <b>964,310.22</b>   | <b>843,600.00</b>   | <b>404,056.01</b>   | <b>843,600.00</b>   |      |
| <b>Expense</b>  |                     |                     |                     |                     |                     |                     |                     |      |
| 601 - Non-departmental  | 796,900.00          | 982,339.96          | 796,900.00          | 960,249.12          | 796,900.00          | 339,180.95          | 796,900.00          |      |
| 910 - 910   | 0.00                | 0.00                | 0.00                | 774.78              | 0.00                | 0.00                | 0.00                |      |
| <b>Expense Total:</b>   | <b>796,900.00</b>   | <b>982,339.96</b>   | <b>796,900.00</b>   | <b>961,023.90</b>   | <b>796,900.00</b>   | <b>339,180.95</b>   | <b>796,900.00</b>   |      |
| <b>Fund: 0770 - STATE FEES FUND Surplus (Deficit):</b>                    | <b>46,700.00</b>    | <b>6,011.54</b>     | <b>46,700.00</b>    | <b>3,286.32</b>     | <b>46,700.00</b>    | <b>64,875.06</b>    | <b>46,700.00</b>    |      |
| <b>Fund: 0790 - NARCOTICS TASK FORCE</b>                                  |                     |                     |                     |                     |                     |                     |                     |      |
| <b>Revenue</b>  |                     |                     |                     |                     |                     |                     |                     |      |
| 311 - 311   | 0.00                | 20.00               | 0.00                | 0.00                | 0.00                | 2.84                | 0.00                |      |
| <b>Revenue Total:</b>   | <b>0.00</b>         | <b>20.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2.84</b>         | <b>0.00</b>         |      |
| <b>Fund: 0790 - NARCOTICS TASK FORCE Total:</b>                           | <b>0.00</b>         | <b>20.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>2.84</b>         | <b>0.00</b>         |      |
| <b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS</b>                             |                     |                     |                     |                     |                     |                     |                     |      |
| <b>Revenue</b>  |                     |                     |                     |                     |                     |                     |                     |      |
| 310 - 310   | 2,851,000.00        | 3,527,928.16        | 2,761,000.00        | 3,364,530.39        | 2,761,000.00        | 2,423,005.24        | 2,761,000.00        |      |
| <b>Revenue Total:</b>   | <b>2,851,000.00</b> | <b>3,527,928.16</b> | <b>2,761,000.00</b> | <b>3,364,530.39</b> | <b>2,761,000.00</b> | <b>2,423,005.24</b> | <b>2,761,000.00</b> |      |
| <b>Expense</b>  |                     |                     |                     |                     |                     |                     |                     |      |
| 601 - Non-departmental  | 2,851,000.00        | 3,455,370.94        | 2,851,000.00        | 3,431,525.48        | 2,761,000.00        | 1,585,217.77        | 2,761,000.00        |      |
| <b>Expense Total:</b>   | <b>2,851,000.00</b> | <b>3,455,370.94</b> | <b>2,851,000.00</b> | <b>3,431,525.48</b> | <b>2,761,000.00</b> | <b>1,585,217.77</b> | <b>2,761,000.00</b> |      |
| <b>Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):</b>          | <b>0.00</b>         | <b>72,557.22</b>    | <b>-90,000.00</b>   | <b>-66,995.09</b>   | <b>0.00</b>         | <b>837,787.47</b>   | <b>0.00</b>         |      |
| <b>Fund: 0820 - HOLDING FUND</b>  |                     |                     |                     |                     |                     |                     |                     |      |
| <b>Revenue</b>  |                     |                     |                     |                     |                     |                     |                     |      |
| 310 - 310   | 18,000.00           | 39,652.59           | 18,000.00           | 46,551.18           | 18,000.00           | 45,527.87           | 18,000.00           |      |
| <b>Revenue Total:</b>   | <b>18,000.00</b>    | <b>39,652.59</b>    | <b>18,000.00</b>    | <b>46,551.18</b>    | <b>18,000.00</b>    | <b>45,527.87</b>    | <b>18,000.00</b>    |      |
| <b>Expense</b>  |                     |                     |                     |                     |                     |                     |                     |      |
| 601 - Non-departmental  | 18,000.00           | 35,678.13           | 18,000.00           | 36,920.24           | 18,000.00           | 42,240.13           | 18,000.00           |      |



Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

| Departmen...  | 2015<br>Total Budget | 2015<br>Total Activity | 2016<br>Total Budget | 2016<br>Total Activity | 2017<br>Total Budget | 2017<br>YTD Activity | Defined Budgets     |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|
|   |                      |                        |                      |                        |                      |                      | 2018<br>2018        |
| 910 - 910   | 0.00                 | 0.00                   | 0.00                 | -88.82                 | 0.00                 | 0.00                 | 0.00                |
| <b>Expense Total:</b>   | <b>18,000.00</b>     | <b>35,678.13</b>       | <b>18,000.00</b>     | <b>36,831.42</b>       | <b>18,000.00</b>     | <b>42,240.13</b>     | <b>18,000.00</b>    |
| <b>Fund: 0820 - HOLDING FUND Surplus (Deficit):</b>           | <b>0.00</b>          | <b>3,974.46</b>        | <b>0.00</b>          | <b>9,719.76</b>        | <b>0.00</b>          | <b>3,287.74</b>      | <b>0.00</b>         |
| <b>Fund: 0840 - HISTORICAL COMM FUND</b>                      |                      |                        |                      |                        |                      |                      |                     |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                     |
| 310 - 310   | 1,100.00             | 741.00                 | 1,100.00             | 596.50                 | 1,100.00             | 1,501.00             | 1,100.00            |
| <b>Revenue Total:</b>   | <b>1,100.00</b>      | <b>741.00</b>          | <b>1,100.00</b>      | <b>596.50</b>          | <b>1,100.00</b>      | <b>1,501.00</b>      | <b>1,100.00</b>     |
| <b>Expense</b>  |                      |                        |                      |                        |                      |                      |                     |
| 647 - Historical Commission                                   | 1,100.00             | 615.00                 | 1,100.00             | 1,032.70               | 1,100.00             | 0.00                 | 1,100.00            |
| <b>Expense Total:</b>   | <b>1,100.00</b>      | <b>615.00</b>          | <b>1,100.00</b>      | <b>1,032.70</b>        | <b>1,100.00</b>      | <b>0.00</b>          | <b>1,100.00</b>     |
| <b>Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):</b>   | <b>0.00</b>          | <b>126.00</b>          | <b>0.00</b>          | <b>-436.20</b>         | <b>0.00</b>          | <b>1,501.00</b>      | <b>0.00</b>         |
| <b>Fund: 0850 - OFFICIALS' ESCROW FUND</b>                    |                      |                        |                      |                        |                      |                      |                     |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                     |
| 310 - 310   | 324,000.00           | 370,195.98             | 324,000.00           | 391,149.74             | 324,000.00           | 191,291.94           | 324,000.00          |
| <b>Revenue Total:</b>   | <b>324,000.00</b>    | <b>370,195.98</b>      | <b>324,000.00</b>    | <b>391,149.74</b>      | <b>324,000.00</b>    | <b>191,291.94</b>    | <b>324,000.00</b>   |
| <b>Expense</b>  |                      |                        |                      |                        |                      |                      |                     |
| 601 - Non-departmental  | 320,000.00           | 365,553.70             | 320,000.00           | 406,716.40             | 323,000.00           | 171,087.71           | 323,000.00          |
| 915 - 915   | 0.00                 | 10,756.06              | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                |
| <b>Expense Total:</b>   | <b>320,000.00</b>    | <b>376,309.76</b>      | <b>320,000.00</b>    | <b>406,716.40</b>      | <b>323,000.00</b>    | <b>171,087.71</b>    | <b>323,000.00</b>   |
| <b>Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):</b> | <b>4,000.00</b>      | <b>-6,113.78</b>       | <b>4,000.00</b>      | <b>-15,566.66</b>      | <b>1,000.00</b>      | <b>20,204.23</b>     | <b>1,000.00</b>     |
| <b>Fund: 0880 - FROZEN SICK LEAVE FUND</b>                    |                      |                        |                      |                        |                      |                      |                     |
| <b>Expense</b>  |                      |                        |                      |                        |                      |                      |                     |
| 601 - Non-departmental  | 0.00                 | 16,245.31              | 0.00                 | 63.42                  | 0.00                 | 1,209.11             | 0.00                |
| <b>Expense Total:</b>   | <b>0.00</b>          | <b>16,245.31</b>       | <b>0.00</b>          | <b>63.42</b>           | <b>0.00</b>          | <b>1,209.11</b>      | <b>0.00</b>         |
| <b>Fund: 0880 - FROZEN SICK LEAVE FUND Total:</b>             | <b>0.00</b>          | <b>16,245.31</b>       | <b>0.00</b>          | <b>63.42</b>           | <b>0.00</b>          | <b>1,209.11</b>      | <b>0.00</b>         |
| <b>Fund: 0890 - LIBRARY DONATIONS-AGENCY</b>                  |                      |                        |                      |                        |                      |                      |                     |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                     |
| 310 - 310   | 0.00                 | 352.81                 | 0.00                 | 35,463.42              | 0.00                 | 9,705.61             | 0.00                |
| <b>Revenue Total:</b>   | <b>0.00</b>          | <b>352.81</b>          | <b>0.00</b>          | <b>35,463.42</b>       | <b>0.00</b>          | <b>9,705.61</b>      | <b>0.00</b>         |
| <b>Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:</b>           | <b>0.00</b>          | <b>352.81</b>          | <b>0.00</b>          | <b>35,463.42</b>       | <b>0.00</b>          | <b>9,705.61</b>      | <b>0.00</b>         |
| <b>Fund: 0900 - MED.BEN.INT.SERV.FUND</b>                     |                      |                        |                      |                        |                      |                      |                     |
| <b>Revenue</b>  |                      |                        |                      |                        |                      |                      |                     |
| 310 - 310   | 3,834,000.00         | 7,651,145.03           | 6,117,000.00         | 9,036,964.10           | 6,117,000.00         | 6,110,231.38         | 6,117,000.00        |
| 315 - 315   | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                |
| <b>Revenue Total:</b>   | <b>3,834,000.00</b>  | <b>7,651,145.03</b>    | <b>6,117,000.00</b>  | <b>9,036,964.10</b>    | <b>6,117,000.00</b>  | <b>6,110,231.38</b>  | <b>6,117,000.00</b> |
| <b>Expense</b>  |                      |                        |                      |                        |                      |                      |                     |
| 601 - Non-departmental  | 3,834,000.00         | 6,902,483.97           | 6,117,000.00         | 7,220,173.12           | 6,117,000.00         | 6,235,492.73         | 6,117,000.00        |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

| Departmen...   | Defined Budgets      |                        |                      |                        |                      |                      |                     |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|
|  | 2015<br>Total Budget | 2015<br>Total Activity | 2016<br>Total Budget | 2016<br>Total Activity | 2017<br>Total Budget | 2017<br>YTD Activity | 2018<br>2018        |
| <b>Expense Total:</b>  | <b>3,834,000.00</b>  | <b>6,902,483.97</b>    | <b>6,117,000.00</b>  | <b>7,220,173.12</b>    | <b>6,117,000.00</b>  | <b>6,235,492.73</b>  | <b>6,117,000.00</b> |
| <b>Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):</b>     | <b>0.00</b>          | <b>748,661.06</b>      | <b>0.00</b>          | <b>1,816,790.98</b>    | <b>0.00</b>          | <b>-125,261.35</b>   | <b>0.00</b>         |
| <b>Fund: 0910 - HLTH.SERV SALES TAX</b>                          |                      |                        |                      |                        |                      |                      |                     |
| <b>Revenue</b>   |                      |                        |                      |                        |                      |                      |                     |
| 301 - 301  | 5,440,300.00         | 5,474,800.23           | 5,000,000.00         | 5,579,683.24           | 5,500,000.00         | 4,343,311.41         | 5,500,000.00        |
| 310 - 310  | 15,000.00            | 265,194.46             | 20,000.00            | 73,358.27              | 30,000.00            | 55,390.42            | 30,000.00           |
| <b>Revenue Total:</b>  | <b>5,455,300.00</b>  | <b>5,739,994.69</b>    | <b>5,020,000.00</b>  | <b>5,653,041.51</b>    | <b>5,530,000.00</b>  | <b>4,398,701.83</b>  | <b>5,530,000.00</b> |
| <b>Expense</b>   |                      |                        |                      |                        |                      |                      |                     |
| 630 - 630  | 3,151,950.85         | 2,189,336.70           | 2,950,763.50         | 2,749,975.22           | 5,461,717.00         | 3,441,536.35         | 2,153,040.00        |
| 631 - 631  | 460,224.00           | 460,224.00             | 467,960.00           | 464,034.30             | 465,600.00           | 465,600.00           | 475,000.00          |
| 632 - 632  | 556,115.48           | 555,435.48             | 440,560.00           | 428,429.97             | 363,500.00           | 363,500.00           | 418,025.00          |
| 633 - 633  | 594,000.00           | 591,000.00             | 567,000.00           | 567,000.00             | 636,500.00           | 636,500.00           | 732,000.00          |
| 634 - 634  | 0.00                 | 232,622.34             | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00                |
| 635 - 635  | 501,025.00           | 494,525.00             | 344,960.00           | 344,959.85             | 406,100.00           | 403,603.92           | 393,875.00          |
| 915 - 915  | 671,770.00           | 0.00                   | 17,297.50            | 0.00                   | 315,000.00           | 0.00                 | 1,358,060.00        |
| <b>Expense Total:</b>  | <b>5,935,085.33</b>  | <b>4,523,143.52</b>    | <b>4,788,541.00</b>  | <b>4,554,399.34</b>    | <b>7,648,417.00</b>  | <b>5,310,740.27</b>  | <b>5,530,000.00</b> |
| <b>Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):</b>       | <b>-479,785.33</b>   | <b>1,216,851.17</b>    | <b>231,459.00</b>    | <b>1,098,642.17</b>    | <b>-2,118,417.00</b> | <b>-912,038.44</b>   | <b>0.00</b>         |
| <b>Fund: 0980 - PERM NON-EXP SCH FD TRUST</b>                    |                      |                        |                      |                        |                      |                      |                     |
| <b>Revenue</b>   |                      |                        |                      |                        |                      |                      |                     |
| 310 - 310  | 505,000.00           | 798,338.54             | 608,000.00           | 421,739.80             | 608,000.00           | 339,229.27           | 608,000.00          |
| <b>Revenue Total:</b>  | <b>505,000.00</b>    | <b>798,338.54</b>      | <b>608,000.00</b>    | <b>421,739.80</b>      | <b>608,000.00</b>    | <b>339,229.27</b>    | <b>608,000.00</b>   |
| <b>Expense</b>   |                      |                        |                      |                        |                      |                      |                     |
| 601 - Non-departmental   | 920,849.30           | 303,064.33             | 2,096,461.04         | 1,242,195.00           | 0.00                 | 860,744.33           | 0.00                |
| 915 - 915  | 0.00                 | 9,861.04               | 0.00                 | 5,405.03               | 0.00                 | 1,094.75             | 0.00                |
| <b>Expense Total:</b>  | <b>920,849.30</b>    | <b>312,925.37</b>      | <b>2,096,461.04</b>  | <b>1,247,600.03</b>    | <b>0.00</b>          | <b>861,839.08</b>    | <b>0.00</b>         |
| <b>Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):</b> | <b>-415,849.30</b>   | <b>485,413.17</b>      | <b>-1,488,461.04</b> | <b>-825,860.23</b>     | <b>608,000.00</b>    | <b>-522,609.81</b>   | <b>608,000.00</b>   |
| <b>Fund: 0990 - AVAIL EXP SCH FD TRUST</b>                       |                      |                        |                      |                        |                      |                      |                     |
| <b>Revenue</b>   |                      |                        |                      |                        |                      |                      |                     |
| 310 - 310  | 29,120.00            | 61,283.38              | 51,000.00            | 38,765.46              | 51,000.00            | 356.23               | 51,000.00           |
| 315 - 315  | 21,000.00            | 9,861.04               | 0.00                 | 5,405.03               | 0.00                 | 1,094.75             | 0.00                |
| <b>Revenue Total:</b>  | <b>50,120.00</b>     | <b>71,144.42</b>       | <b>51,000.00</b>     | <b>44,170.49</b>       | <b>51,000.00</b>     | <b>1,450.98</b>      | <b>51,000.00</b>    |
| <b>Expense</b>   |                      |                        |                      |                        |                      |                      |                     |
| 601 - Non-departmental   | 33,120.00            | 217,209.77             | 51,000.00            | 0.00                   | 0.00                 | 14,282.36            | 0.00                |
| <b>Expense Total:</b>  | <b>33,120.00</b>     | <b>217,209.77</b>      | <b>51,000.00</b>     | <b>0.00</b>            | <b>0.00</b>          | <b>14,282.36</b>     | <b>0.00</b>         |
| <b>Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):</b>    | <b>17,000.00</b>     | <b>-146,065.35</b>     | <b>0.00</b>          | <b>44,170.49</b>       | <b>51,000.00</b>     | <b>-12,831.38</b>    | <b>51,000.00</b>    |
| <b>Fund: 1000 - EQUALIZATION SCH TX FUND</b>                     |                      |                        |                      |                        |                      |                      |                     |
| <b>Revenue</b>   |                      |                        |                      |                        |                      |                      |                     |
| 301 - 301  | 3,386,147.00         | 3,439,150.05           | 4,000,102.00         | 3,654,318.08           | 3,703,851.00         | 3,300,864.78         | 3,926,244.00        |

Budget Worksheet

For Fiscal: 2017 Period Ending: 10/31/2017

| Departmen...  | 2015                 |                      | 2016                 |                     | 2017                  |                     | Defined Budgets     |
|---|----------------------|----------------------|----------------------|---------------------|-----------------------|---------------------|---------------------|
|   | Total Budget         | Total Activity       | Total Budget         | Total Activity      | Total Budget          | YTD Activity        | 2018<br>2018        |
| 310 - 310   | 3,300.00             | 3,503.02             | 3,500.00             | 854.60              | 3,500.00              | 2,641.76            | 3,500.00            |
| <b>Revenue Total:</b>   | <b>3,389,447.00</b>  | <b>3,442,653.07</b>  | <b>4,003,602.00</b>  | <b>3,655,172.68</b> | <b>3,707,351.00</b>   | <b>3,303,506.54</b> | <b>3,929,744.00</b> |
| <b>Expense</b>  |                      |                      |                      |                     |                       |                     |                     |
| 601 - Non-departmental  | 3,389,447.00         | 3,647,686.55         | 0.00                 | 3,454,655.98        | 0.00                  | 3,700,000.00        | 0.00                |
| <b>Expense Total:</b>   | <b>3,389,447.00</b>  | <b>3,647,686.55</b>  | <b>0.00</b>          | <b>3,454,655.98</b> | <b>0.00</b>           | <b>3,700,000.00</b> | <b>0.00</b>         |
| <b>Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):</b> | <b>0.00</b>          | <b>-205,033.48</b>   | <b>4,003,602.00</b>  | <b>200,516.70</b>   | <b>3,707,351.00</b>   | <b>-396,493.46</b>  | <b>3,929,744.00</b> |
| <b>Report Surplus (Deficit):</b>                                | <b>-9,893,224.06</b> | <b>28,669,006.83</b> | <b>-7,583,989.97</b> | <b>6,731,286.57</b> | <b>-26,290,973.31</b> | <b>653,356.52</b>   | <b>11,197.04</b>    |

## Fund Summary

| Fund                                      | Defined Budgets      |                        |                      |                        |                      |                      |              |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|   | 2015<br>Total Budget | 2015<br>Total Activity | 2016<br>Total Budget | 2016<br>Total Activity | 2017<br>Total Budget | 2017<br>YTD Activity | 2018<br>2018 |
| 0200 - ROAD & BRIDGE FUND                 | 0.00                 | 239,780.35             | 0.00                 | -274,990.93            | 0.00                 | 1,684,463.05         | 0.00         |
| 0210 - LATERAL ROAD FUND                  | -76,000.00           | -67,235.31             | 0.00                 | 22,048.69              | 0.00                 | 22,048.69            | 0.00         |
| 0290 - ELECTIONS SERVICE FUND             | 0.00                 | 1,716.65               | 0.00                 | 1,802.34               | -10,400.00           | -8,444.55            | 0.00         |
| 0300 - GENERAL FUND                       | -424,088.97          | 1,476,129.04           | -789,576.63          | -2,366,771.54          | -8,400,000.00        | 6,948,224.84         | -18,800.00   |
| 0310 - CONST.CO.CRT.FEE FUND              | 2,000.00             | 3,282.54               | 0.00                 | 4,850.02               | 0.00                 | 1,588.97             | 0.00         |
| 0320 - YOUTH ACTIVITY FUND                | 0.00                 | 0.00                   | 0.00                 | 43,198.55              | 0.00                 | 7,470.04             | 0.00         |
| 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND | 0.00                 | 0.00                   | 5,086.11             | 921.89                 | 0.00                 | 4,315.15             | 0.00         |
| 0322 - YOUTH ACTIVITY - RANCH RODEO FUND  | 0.00                 | 0.00                   | 0.00                 | 3,100.00               | 0.00                 | 1,733.60             | 0.00         |
| 0330 - WORTHLESS CHECK FUND               | -4,871.46            | -7,369.11              | 0.00                 | 49.74                  | 0.00                 | 413.51               | 0.00         |
| 0331 - COUNTY FIRE MARSHAL                | 0.00                 | 0.00                   | 0.00                 | 45,611.00              | 0.00                 | 2,878.73             | 0.00         |
| 0332 - HEAVY HAUL PERMITTING FUND         | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 421.50               | 0.00         |
| 0340 - ATTY. DWI FUND                     | 2,000.00             | 3,226.83               | -5,000.00            | -309.15                | -5,000.00            | 231.40               | 0.00         |
| 0350 - D.A. DRUG PREVENTION FUND          | 0.00                 | 8,802.56               | 0.00                 | 550.19                 | 0.00                 | 10,051.01            | 0.00         |
| 0360 - DEBT SERVICE FUNDS                 | 12,112.00            | 92,138.56              | 1,235,823.00         | -135,353.55            | 0.00                 | -351,708.06          | 0.00         |
| 0370 - GOLF COURSE FUND                   | 500.00               | -93,710.03             | 0.00                 | 52,334.68              | 0.00                 | -95,268.09           | 0.00         |
| 0380 - AIRPORT FUND                       | 480.00               | -9,666.95              | 0.00                 | 1,806,701.12           | 0.00                 | -42,661.68           | 0.00         |
| 0390 - SW FUND                            | 0.00                 | -1,565,007.75          | 0.00                 | -346,962.09            | 0.00                 | -1,710,195.47        | 0.00         |
| 0400 - Chambers Co. Connection            | 0.00                 | 14,806.57              | 0.00                 | -16,568.50             | 0.00                 | -7,951.92            | 0.00         |
| 0410 - CO ATTY FORFEITURES                | 0.00                 | 1,202.31               | 0.00                 | 5,550.19               | 0.00                 | 1,306.32             | 0.00         |
| 0420 - SHERIFF'S FORFEITURES              | 0.00                 | 56,872.60              | 0.00                 | 625.22                 | -64,000.00           | -11,094.92           | 0.00         |
| 0430 - DIST ATTY FORFEITURE               | -53,161.00           | 52,077.30              | 5,700.00             | -59,044.59             | -23,000.00           | 28,342.17            | 7,500.00     |
| 0440 - PRETRIAL INTRVNTN PRGMS            | 0.00                 | 17,000.00              | 570.00               | 8,000.00               | 0.00                 | 16,500.00            | 0.00         |
| 0450 - LEOSE ALLOCATION                   | 0.00                 | 3,515.25               | 0.00                 | 4,022.80               | 0.00                 | 4,992.86             | 0.00         |
| 0470 - DIST ATTY'S FED. SHARING           | 0.00                 | 44.85                  | 0.00                 | 46.21                  | 0.00                 | 33.25                | 0.00         |
| 0480 - HOTEL OCCUPANCY TAX FUND           | -10,000.00           | 327,149.89             | 61,100.00            | 30,633.46              | 0.00                 | 288,435.78           | 0.00         |
| 0490 - JAIL COMMISSARY FUND               | 0.00                 | -8,367.50              | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00         |
| 0500 - SHRF'S FEDERAL SHARING             | 100.00               | 0.02                   | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 0.00         |
| 0540 - TJPC TITLE IV-E                    | 0.00                 | -10,970.42             | 0.00                 | -463.54                | 0.00                 | 1.42                 | 0.00         |
| 0560 - CO.CLK.RECORDS(ARCHIVES)           | 0.00                 | 41,279.39              | 0.00                 | 60,891.39              | 0.00                 | 60,795.80            | 0.00         |
| 0570 - DC RECORDS (ARCHIVES)              | 0.00                 | 7,125.00               | -14,000.00           | -11,872.00             | 0.00                 | 3,075.00             | 0.00         |
| 0590 - CHAPTER 19 FUND                    | 0.00                 | 487.08                 | 0.00                 | 931.50                 | -2,700.00            | 1.35                 | 0.00         |
| 0610 - JUSTICE COURT TECH FUND            | 7,653.00             | 6,486.26               | -4,628.92            | 4,527.63               | 0.00                 | -10,264.83           | 0.00         |
| 0620 - CAP.PROJ: PTT-1409                 | -6,071,368.00        | 18,177,847.47          | -5,403,699.00        | -1,815,480.90          | -6,480,770.00        | -1,196,322.31        | 0.00         |
| 0630 - CC/DC RECORD PRESERVATION          | 0.00                 | 7,746.29               | -543.75              | -983.75                | 0.00                 | 3,880.75             | 0.00         |
| 0640 - JSTC CRT BLDG SCRTY FUND           | 0.00                 | 7,261.50               | 0.00                 | 6,081.95               | 0.00                 | 2,565.79             | 0.00         |
| 0650 - COURTHOUSE SECURITY FD             | 2,000.00             | 35,570.15              | 0.00                 | 37,985.60              | 0.00                 | 11,892.51            | 0.00         |
| 0660 - REC.MGMT.:CO.CLERK                 | 2,175.00             | 69,151.93              | -43,425.00           | 819.89                 | -148,500.00          | -1,430.95            | 0.00         |
| 0670 - REC.MGMT.:DIST.CLERK               | -2,020.00            | -3,357.35              | -250.00              | -680.26                | 0.00                 | -4,761.63            | 0.00         |
| 0680 - DC/CC TECHNOLOGY FUND              | 1,500.00             | 2,259.99               | 1,500.00             | 2,211.83               | 0.00                 | 1,229.43             | 0.00         |
| 0690 - CNTY CHLD ABUSE PRV FUND           | 0.00                 | 55.11                  | 0.00                 | 334.46                 | 0.00                 | 48.29                | 0.00         |

**Budget Worksheet**

**For Fiscal: 2017 Period Ending: 10/31/2017**

|   |                      |                      |                      |                     |                       |                   |                  |
|---|----------------------|----------------------|----------------------|---------------------|-----------------------|-------------------|------------------|
| 0710 - FALLEN OFFICERS FUND               | 0.00                 | 10,945.40            | 200.00               | 0.00                | 0.00                  | 0.00              | 0.00             |
| 0730 - CAPITAL PROJECTS                   | -2,454,300.00        | 7,610,220.85         | -5,340,145.74        | -944,506.34         | -5,198,800.96         | -2,798,944.53     | -4,613,946.96    |
| 0740 - CHAMBERS TAX NOTES - SERIES 2016   | 0.00                 | 0.00                 | 0.00                 | 8,261,775.12        | -8,253,436.35         | -1,181,456.15     | 0.00             |
| 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                  | 0.00              | 0.00             |
| 0770 - STATE FEES FUND                    | 46,700.00            | 6,011.54             | 46,700.00            | 3,286.32            | 46,700.00             | 64,875.06         | 46,700.00        |
| 0790 - NARCOTICS TASK FORCE               | 0.00                 | 20.00                | 0.00                 | 0.00                | 0.00                  | 2.84              | 0.00             |
| 0810 - UNDISTRIBUTED COLLECTIONS          | 0.00                 | 72,557.22            | -90,000.00           | -66,995.09          | 0.00                  | 837,787.47        | 0.00             |
| 0820 - HOLDING FUND                       | 0.00                 | 3,974.46             | 0.00                 | 9,719.76            | 0.00                  | 3,287.74          | 0.00             |
| 0840 - HISTORICAL COMM FUND               | 0.00                 | 126.00               | 0.00                 | -436.20             | 0.00                  | 1,501.00          | 0.00             |
| 0850 - OFFICIALS' ESCROW FUND             | 4,000.00             | -6,113.78            | 4,000.00             | -15,566.66          | 1,000.00              | 20,204.23         | 1,000.00         |
| 0880 - FROZEN SICK LEAVE FUND             | 0.00                 | -16,245.31           | 0.00                 | -63.42              | 0.00                  | -1,209.11         | 0.00             |
| 0890 - LIBRARY DONATIONS-AGENCY           | 0.00                 | 352.81               | 0.00                 | 35,463.42           | 0.00                  | 9,705.61          | 0.00             |
| 0900 - MED.BEN.INT.SERV.FUND              | 0.00                 | 748,661.06           | 0.00                 | 1,816,790.98        | 0.00                  | -125,261.35       | 0.00             |
| 0910 - HLTH.SERV SALES TAX                | -479,785.33          | 1,216,851.17         | 231,459.00           | 1,098,642.17        | -2,118,417.00         | -912,038.44       | 0.00             |
| 0980 - PERM NON-EXP SCH FD TRUST          | -415,849.30          | 485,413.17           | -1,488,461.04        | -825,860.23         | 608,000.00            | -522,609.81       | 608,000.00       |
| 0990 - AVAIL EXP SCH FD TRUST             | 17,000.00            | -146,065.35          | 0.00                 | 44,170.49           | 51,000.00             | -12,831.38        | 51,000.00        |
| 1000 - EQUALIZATION SCH TX FUND           | 0.00                 | -205,033.48          | 4,003,602.00         | 200,516.70          | 3,707,351.00          | -396,493.46       | 3,929,744.00     |
| <b>Report Surplus (Deficit):</b>          | <b>-9,893,224.06</b> | <b>28,669,006.83</b> | <b>-7,583,989.97</b> | <b>6,731,286.57</b> | <b>-26,290,973.31</b> | <b>653,356.52</b> | <b>11,197.04</b> |